



Treasurer's Report – August 2018
 (26th August 2018)

Across August the Cash Balance has decreased by \$40,736.04

Aug-18	Cash Balance	\$	\$
Balance as at 24 Jul 18	(includes Reserve of \$5,000)		\$105,250.59
Incomings			
	Uniform Shop POS	\$ 634.50	
	Uniiform Shop Scotney	\$ 832.58	
	Uniform Shop Cash	\$ 334.10	
	Cake Stall Auction	\$ 65.00	
	Athletics Carnival BBQ Donations	\$ 70.00	
	Fathers Day Cash	\$ 550.00	
	Showcase DVD 2017	\$ 10.00	
	Book Week Deposit	\$ 754.35	
	Cash / Coins - Bookweek.(Hannah)	\$ 22.10	
			\$ 3,272.63
Outgoings			
1131	Harlequin Group (inv 59511)	\$ 2,432.43	
1135	PSW Invoice SI141244, 142672,142221	\$ 1,044.20	
1134	Dance Band Synthesiser - Hannah reimburse	\$ 139.00	
1136	APS - Various Reimbursements	\$23,050.10	
1139	PSW Inv SI 136935,136936,141073	\$ 3,419.85	
1140	Andrews Insurance - Inv 90792,3,4	\$ 891.00	
1141	Book Week Cake treats Epicurean Inv 570937	\$ 258.06	
1137	APS Electronic Signage Contribution	\$12,000.00	
cash	Book Week Expenses	\$ 503.00	
Cash	Fathers Day Expenses	\$ 401.44	
Cash	Athletics Carnival BBQ Expenses	\$ 493.50	
Cash	USB For School Banking	\$ 10.00	
	Expense owed to Hannah	\$ (690.84)	
	Merchant Fee	\$ 56.93	
			\$ 44,008.67
Balance as at 26th AUG 2018	(includes Reserve of \$5,000)		\$64,514.55
Commitments			
Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 3,000.00	
Ongoing	Prof Dev > Home Readers (balance from \$8k)	\$ 5,933.10	
Ongoing	Yr 6 Presentation Day Books (annual) (Balance from \$2k)	\$ 1,305.69	
Nov-17	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 3,080.00	
Dec-17	Readers - Low Level / High interest Stage 2 (balance from \$4000)	\$ 3,440.00	
Feb-18	Buddy Bench	\$ 500.00	
Jul-18	Landscaping (Near Kindy) allowance	\$ 1,000.00	
Jul-18	School Directional Signage Allowance	\$ 7,500.00	
Jul-18	Sport House Flags Allowance	\$ 1,500.00	
Jul-18	Readers Stage 3 Upper Primary Allowance	\$ 4,000.00	
			\$ 34,258.79
Unpresented Cheques			
1138	Nicolas thomson - Music Bursury	\$ 320.00	

1142	APS - Kitchen Garden Term 3	\$ 3,000.00	
1142	APS - HP Inv 90FD984525 IT Renewal	\$ 7,249.60	
		\$	
1142	Fathers Day Dep at School	(80.00)	
			\$10,489.60
	Reserve		\$5,000.00
	Uncommitted Funds		\$14,766.16