



Treasurer's Report – September 2018

(23rd Sept 2018)

Across Sept the Cash Balance has decreased by \$3920.08

Sep-18	Cash Balance	\$	\$
Balance as at 24 Aug 18	(includes Reserve of \$5,000)		\$64,514.55
Incomings			
	Fathers Day Flexi Schools Deposit (2690 - 80.7)	\$ 2,609.30	
	Cake Stall - Yr 2	\$ 1,364.70	
	Uniform Shop - Scotney	\$ 480.40	
	Uniform Shop - POS	\$ 661.50	
	Uniform Shop - Cash Deposit	\$ 279.50	
	Cake Stall - Yr 6 & Kindy	\$ 1,231.30	
			\$ 6,626.70
Outgoings			
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)	
	Merchant Fee	\$ 57.18	
			\$ 10,546.78
Balance as at 24 Sept 2018	(includes Reserve of \$5,000)		\$60,594.47
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	Readers Stage 3 Upper Primary Allowance	\$ 4,000.00	
Aug-18	Expenses for Trivia Night - Deanna Rhule	\$ 1,000.00	
			\$ 33,758.79
Unpresented Cheques			
1144	Hannah Richardson - Reimbursement of Cash Expenses	\$ 690.84	
1143	APS reimbursement - Banners and Sports Flags	\$ 1,500.00	
1145	Showcase Photography - Jack Francis Maher	\$ 400.00	
			\$2,590.84
	Reserve		\$5,000.00
Uncommitted Funds			\$19,244.84