



Treasurer's Report – October 2018
 (29th Oct 2018)

Across Sept the Cash Balance has increased by \$12,350.69

Oct-18	Cash Balance	\$	\$
Balance as at 24 Sep 18	(includes Reserve of \$5,000)		\$60,594.47
Incomings			
	Uniform Shop	\$ 2,692.01	
	School Banking Credit	\$ 231.00	
	Trivia POS	\$10,246.00	
	Showcase Photo's (Stripe)	\$ 503.27	
	CakeStall Yr 1	\$ 1,197.10	
	Trivia Cash receipts	\$ 4,562.80	
			\$ 19,432.18
Outgoings			
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	
1146	APS (Music Bursury - Camp)	\$ 400.00	
1147	Deanna Rhule - Trivia Expenses	\$ 372.73	
1148	Urban Grounds (Trafalgar Entry Garden work)	\$ 1,045.00	
1149	HFM- Kitchen Garden Term 4 Gift Card	\$ 750.00	
Cash	Trivia Costs	\$ 1,865.80	
	Merchant Fee	\$ 57.12	
			\$ 7,081.49
Balance as at 29 Oct 2018	(includes Reserve of \$5,000)		\$72,945.16
Commitments			
Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$ -	
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)	\$ 2,680.00	
Dec-17	Readers - Low Level / High interest Stage 2 (balance from \$4000)	\$ 3,440.00	
Feb-18	Buddy Bench	\$ 500.00	
Jul-18	School Directional Signage Allowance	\$ 7,500.00	
Jul-18	Readers Stage 3 Upper Primary Allowance	\$ 4,000.00	
Sep-18	Big Night Out BBQ costs	\$ 750.00	
Sep-18	Presentation Books	\$ 2,000.00	
			\$ 29,108.79
Unpresented Cheques			
1150	APS (Kitchen Garden Term 4 - \$750 HFM)	\$ 2,250.00	
	Reserve		\$2,250.00
			\$5,000.00
Uncommitted Funds			\$36,586.37

Trivia Night P&L

TOTAL CASH Takings \$ 4,505.00

EFTPOS

Saturday \$ 9,777.00

Monday \$ 469.00

TICKETS

FLEXISCHOOLS \$ 6,480.00

Fees \$ (194.40)

Total Revenue

\$ 21,036.60

Costs

Marcelo

Vribe \$ 21.70

Sebastian Adams \$ 155.97

James \$ 300.28

Sound \$ 450.00

Music Purchases Simon

Tracy \$ 50.00

Deanna \$ 372.73

General \$ 64.36

General \$ 19.99

General \$ 7.50

General \$ 23.00

Bar \$ 773.00

Total Costs

\$ 2,238.53

Net Profit

\$ 18,798.07