



## Treasurer's Report – November 2018

(25<sup>th</sup> Nov 2018)

**Across Sept the Cash Balance has increased by \$12,102.26**

Nov-18	Cash Balance	\$	\$
<b>Balance as at 29 Oct 18</b>	(includes Reserve of \$5,000)		<b>\$72,945.16</b>
<b>Incomings</b>			
	Big Night Out BBQ	\$ 597.40	
	Showcase Photo's (Stripe)	\$ 878.46	
	Trivia night tickets - Flexischools	\$ 6,285.60	
	Uniform Shop Online	\$ 1,576.05	
	Uniform Shop POS	\$ 5,198.50	
			<b>\$ 14,536.01</b>
<b>Outgoings</b>			
1150	APS (Kitchen Garden Term 4 - \$750 HFM)	\$ 2,250.00	
	Merchant Fee	\$ 183.75	
			<b>\$ 2,433.75</b>
<b>Balance as at 25th Nov 2018</b>	(includes Reserve of \$5,000)		<b>\$85,047.42</b>
<b>Commitments</b>			
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)	\$ 2,000.00	
Nov-17	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 2,360.00	
Dec-17	Readers - Low Level / High interest Stage 2 (balance from \$4000)	\$ 3,440.00	
Feb-18	Buddy Bench	\$ 500.00	
Jul-18	Readers Stage 3 Upper Primary Allowance	\$ 4,000.00	
			<b>\$ 21,233.10</b>
<b>Unpresented Cheques</b>			
1150	APS (Kitchen Garden Term 4 - \$750 HFM)	\$ 2,250.00	
	Reserve		<b>\$2,250.00</b>
			<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$56,564.32</b>