



## Treasurer's Report – December 2018

(2<sup>nd</sup> February 2019)

**Across Dec the Cash Balance has increased by \$3,638.47**

**Our year end uncommitted funds are \$64,283**

Dec-18	Cash Balance	\$	\$
<b>Balance as at 23 Nov 18</b>	(includes Reserve of \$5,000)		<b>\$85,047.42</b>
<b>Incomings</b>			
	Showcase Photo's (Stripe)	\$ 185.30	
	School Trees - Xmas	\$ 2,806.80	
	Uniform Shop - Flexischools Scotney	\$ 1,253.72	
	Uniform Shop POS	\$ 3,217.00	
	Yr 3 Cake Stall	\$ 1,176.70	
			<b>\$ 8,639.52</b>
<b>Outgoings</b>			
1151	APS Directional Signage	\$ 3,465.00	
1152	Music Bursury (Marion Mikhael)	\$ 320.00	
1153	Working Bee Expenses - Rose Donald	\$ 99.90	
1154	Susie Ferres - Year 6 Presentation Books	\$ 1,007.90	
	Merchant Fee	\$ 108.25	
			<b>\$ 5,001.05</b>
<b>Balance as at 31st Dec 2018</b>	(includes Reserve of \$5,000)		<b>\$88,685.89</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)	\$ 992.10	
Nov-17	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 2,360.00	
			<b>\$ 12,285.20</b>
<b>Unpresented Cheques</b>			
1155	PSW Uniforms Inv 144455/144528	\$ 1,557.40	
1156	LWR inv 757849 / 756202	\$ 5,320.29	
1157	Matthew Greco - Music Bursury Term 4	\$ 240.00	<b>\$7,117.69</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$64,283.00</b>

**UNIFORM SHOP**

SOH 2017	\$	41,987.00
SOH 2018	\$	47,254.00
<hr/>		
Stock Adjustment	\$	5,267.00
<hr/>		
Revenue	\$	59,837.92
Invoices	\$	38,148.83
<hr/>		
GP	\$	21,689.09
<hr/>		
Profit	\$	26,956.09