



Treasurer's Report – January and February 2019

(25th February 2019)

Across Dec the Cash Balance has increased by \$9501.38

Our Month End uncommitted funds are \$63,788.59

Jan-19	Cash Balance	\$	\$
Balance as at 24 Dec 18	(includes Reserve of \$5,000)		\$88,685.89
Incomings			
	Commonwealth Bank Credit	\$ 71.50	
	Uniform Shop Flexischools Scotney	\$ 3,812.58	
	Uniform Shop POS	\$ 9,680.00	
	Uniform Shop Cash Deposit	\$ 1,731.60	
	Stage 2 Cake Stall Feb	\$ 1,214.90	
			\$ 16,510.58
Outgoings			
1155	PSW Uniforms Inv 144455/144528	\$ 1,557.40	
1156	LWR inv 757849 / 756202	\$ 5,320.29	
	Merchant Fee	\$ 131.51	
			\$ 7,009.20
Balance as at 25th Feb 2019	(includes Reserve of \$5,000)		\$98,187.27
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$12,000.00	
***Ongoing	Prof Dev > Home Readers (balance from \$8k)	\$ 8,000.00	
***Ongoing	Yr 6 Presentation Day Books (annual) (Balance from \$2k)	\$ 2,000.00	
Nov-17	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 4,000.00	
			\$ 29,000.00
Unpresented Cheques			
1158	Peter Bestell - Gazebo, Gas, Coffee Mats	\$ 158.68	
1157	Matthew Greco - Music Bursury Term 4 Reserve	\$ 240.00	\$398.68
			\$5,000.00
Uncommitted Funds			\$63,788.59

*** Needs Motion to support ongoing commitment.