



Treasurer's Report – March 2019
 (26th March 2019)

Across Dec the Cash Balance has increased by \$22,082.17

Mar-19	Cash Balance	\$	\$
Balance as at 25 Feb	(includes Reserve of \$5,000)		\$98,187.27
Incomings			
	State Election Fete Cash Deposit	\$16,915.10	
	State Election Fete EFTPOS	\$ 1,704.00	
	Uniform Shop Cash Deposit	\$ 411.50	
	Uniform Shop POS	\$ 1,346.50	
	Uniform Shop Scotney (Flexischools)	\$ 2,853.25	
			\$ 23,230.35
Outgoings			
1158	Peter Bestell - Gazebo, Gas, Coffee Mats	\$ 158.68	
1159	Disco - Booth St Bakery	\$ 330.00	
1161	Bern Story Accountant	\$ 220.00	
1165	Susan Veal - Fete Drinks / Cleaning materials	\$ 325.30	
	Merchant Fee	114.20	
			\$ 1,148.18
Balance as at 25th March 19	(includes Reserve of \$5,000)		\$120,269.44
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			
1157	Matthew Greco - Music Bursury Term 4	\$ 240.00	
1160	Fete Jumping Castle - Minh	\$ 445.00	
1163	Ktichen Garden / Fete expenses - Lucia Cavadini	\$ 672.49	
1164	Kylie Couper - Premier Northpack Inv 60693911 Cake Box	\$ 623.92	
1166	Team Spirit Yr 6 Jersey Deposit	\$ 1,134.00	
1167	Joseph Uniforms Inv 190313	\$ 1,925.00	
1168	Harlequin Bags Inv C7-62614	\$ 1,489.84	
1169	LW Reid Innv SI0763044	\$ 812.01	
1170	PSW SI 156053	\$ 453.10	
			\$7,795.36
	Reserve		\$5,000.00
Uncommitted Funds			\$78,474.08