



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

Across April the Cash Balance has decreased by \$ 1767.76

Apr-19	Cash Balance	\$	\$
Balance as at 26th Mar 19	(includes Reserve of \$5,000)		\$120,269.44
Incomings			
	Uniform Shop Cash Deposit	\$ 571.05	
	Uniform Shop POS	\$ 2,683.50	
	Uniform Shop Scotney (Flexischools)	\$ 1,535.02	
	Hot Cross Buns and Easter Eggs	\$ 965.40	
	Hillview Farms	\$ 795.23	
			\$ 6,550.20
Outgoings			
1171	Rosemary Donald - Exec Gifts	\$300.00	
1172	Minh Huynh - Coffee Beans	\$330.00	
1173	Kitchen Garden Pipe Repair	\$286.55	
1176	LW Reid (4 x invoices)	\$6,519.76	
1174	Craig Garnett (BBQ meats /sauces)	\$793.20	
	Merchant Fee	\$88.45	
			\$ 8,317.96
Balance as at 26th April 2019	(includes Reserve of \$5,000)		\$118,501.68
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$10,963.45	
***Ongoing	Prof Dev > Home Readers (balance from \$8k)	\$ 8,000.00	
***Ongoing	Yr 6 Presentation Day Books (annual) (Balance from \$2k)	\$ 2,000.00	
***Ongoing	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 3,640.00	
Mar-19	Maintenance on wooden playground decking and play equipment	\$ 3,400.00	
Mar-19	New signage for Learning Garden	\$ 200.00	
Mar-19	Federal Election Fete Float	\$ 2,000.00	
Mar-19	Federal Election Fete Costs	\$ 4,000.00	
			\$ 37,203.45
Unpresented Cheques			
1157	Matthew Greco - Music Bursury Term 4	\$ 240.00	
1164	Kylie Couper - Premier Northpack Inv 60693911	\$ 623.92	
1175	Harris Farm Markets	\$ 750.00	
1177	PSW (4 x invoices)	\$ 8,032.00	
1178	James Blackford - Music Bursury Term 1	\$ 360.00	
			\$10,005.92
	Reserve		\$5,000.00
Uncommitted Funds			\$66,292.31

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