



Treasurer's Report – May 2019 (28th May 2019)

Across May the Cash Balance has increased by \$16,635.91

| May-19 | Cash Balance | \$ | \$ |
|------------------------------------|---|-------------|---------------------|
| Balance as at 27th April 19 | (includes Reserve of \$5,000) | | \$111,570.24 |
| Incomings | | | |
| | Uniform Shop Cash Deposit | \$ 229.40 | |
| | Uniform Shop POS | \$ 3,618.00 | |
| | Uniform Shop Scotney (Flexischools) | \$ 1,263.91 | |
| | Mother's Day (Flexischools) | \$ 3,142.80 | |
| | Mother's Day Cash Deposit | \$ 400.00 | |
| | Election Fete POS | \$ 1,345.00 | |
| | Election Fete Cash Deposit | \$13,706.50 | |
| | | | \$ 23,705.61 |
| Outgoings | | | |
| 1179 | Minh Huynh - Mother's Day Expenses | \$472.49 | |
| 1180 | Team Spirit Sports (Invoice Balance) | \$1,134.00 | |
| 1181 | Minh Huynh - Mothers's Day Printing | \$137.55 | |
| 1182 | Harlequin Bags (School Bags) | \$2,487.43 | |
| 1184 | Cash Withdrawal (Fete float and Lucia costs) | \$2,500.00 | |
| 1185 | Hassan El Jamal (Fete Drinks) | \$276.35 | |
| | Merchant Fee | \$61.88 | |
| | | | \$ 7,069.70 |
| Balance as at 28th May 19 | (includes Reserve of \$5,000) | | \$128,206.15 |
| 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 | |
| | | | \$ 31,203.45 |
| Unpresented Cheques | | | |
| 1164 | Kylie Couper - Premier Northpack Inv 60693911 Cake | \$ 623.92 | |
| 1186 | Booth St Bakery | \$ 715.00 | |
| 1187 | PSW - Invoice S1161290 | \$ 1,566.50 | |
| 1188 | LW Reid - Inv SIO770472 & SIO771474 | \$ 3,107.79 | |
| 1189 | Caroline Hopson - Music Bursary | \$ 352.00 | |
| 1190 | Rosemary Donald (stationary & fete costs) | \$ 58.12 | |
| | | | \$6,423.33 |
| | Reserve | | \$5,000.00 |
| Uncommitted Funds | | | \$85,579.37 |