



**Treasurer's Report – June 2019 (23<sup>th</sup> June 2019)**

**Across May the Cash Balance has decreased by \$11,500.50**

Jun-19	Cash Balance	\$	\$
<b>Balance as at 27th May 19</b>	(includes Reserve of \$5,000)		<b>\$118,824.15</b>
<b>Incomings</b>			
	Uniform Shop Cash Deposit	\$ 147.00	
	Uniform Shop POS	\$ 2,364.50	
	Uniform Shop Scotney (Flexischools)	\$ 1,897.61	
			<b>\$ 4,409.11</b>
<b>Outgoings</b>			
1186	Booth St Bakery	715.00	
1190	Rosemary Donald (Stationery and Fete)	58.12	
1164	Kylie Cooper (Premier Northpak - cake boxes)	623.92	
1189	Caroline Hopson (Music Bursary)	352.00	
1188	LW Reid - Inv SIO770471 & SIO771473	3,107.79	
1187	PSW - Invoice SI161290	1,566.50	
	Merchant Fee	\$104.28	
			<b>\$ 6,527.61</b>
<b>Balance as at 23rd June 19</b>	(includes Reserve of \$5,000)		<b>\$116,705.65</b>
<b>Commitments</b>			
***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 Bursary - Music Tuition (2018) (Balance from \$4k)	\$ 3,288.00	
Mar-19	Maintenance on wooden playground decking and play equipment	\$ 3,400.00	
			<b>\$ 30,651.45</b>
<b>Unpresented Cheques</b>			
			<b>\$0.00</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$81,054.20</b>