



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

Across July the Cash Balance has decreased by \$5513.28

Jul-19	Cash Balance	\$	\$
Balance as at 24 June	(Includes Reserve of \$5,000)		\$116,705.65
Incomings			
	Uniform Shop Flexischools	\$ 696.46	
	Uniform Shop POS	\$ 1,413.50	
	Cake Stall (Stage 3) Cash Deposit	\$ 1,114.95	
	Kitchen Garden Stall (EFTPOS)	\$ 175.00	
			\$ 3,399.91
Outgoings			
1193	LW Reid - Inv SIO776108	\$ 1,990.00	
1194	APS - Inv 1041/1/2019 (Kitchen Garden Term 1)	\$ 3,000.00	
1194	APS - Inv 1041/2/2019 (Kitchen Garden Term 2)	\$ 3,000.00	
1194	APS - Inv 1041/5/2019 (Music Bursary)	\$ 500.00	
1192	PSW - Inv SI163525	\$ 361.35	
	Merchant Fee	\$ 61.84	
			\$ 8,913.19
Balance as at 26th July 19	(Includes Reserve of \$5,000)		\$111,192.37
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 5,138.45	
***Ongoing	Prof Dev > Home Readers (balance from \$8k)	\$ 8,000.00	
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2k)	\$ 2,000.00	
***Ongoing	Annual Bursury - Music Tuition (Balance from \$4k)	\$ 2,788.00	
Mar-19	Maintenance on wooden playground decking and play equipment	\$ 3,400.00	
			\$ 24,326.45
Unpresented Cheques			
1191	Ragtagd Inv 0453	\$ 187.55	
1195	Jane Mildenhall (TerraCycle Pens Box)	\$ 96.12	
			\$283.67
	Reserve		\$5,000.00
Uncommitted Funds			\$81,582.25