



Treasurer's Report – August 2019 (25th August 2019)

Across August the Cash Balance has decreased by \$2019.00

Aug-19	Cash Balance	\$	\$
Balance as at 27th July	(Includes Reserve of \$5,000)		\$111,192.37
Incomings			
	Uniform Shop Flexischools	\$ 587.33	
	Uniform Shop POS	\$ 1,651.50	
	Uniform Shop Cash Deposit	\$ 62.75	
	Athletics Day BBQ donations	\$ 44.50	
			\$ 2,346.08
Outgoings			
Cash	Athletics day BBQ Expenses	\$ 28.55	
1196	Booth St Bakery (Athletic's Day Rolls)	\$ 242.00	
1197	LW Reid - (Statement date 30/06/2019)	\$ 1,247.73	
1198	PSW - (Statement date 05/07/2019)	\$ 575.85	
1199	Kim Musznig (Fathers Day - cleverpatch)	\$ 1,257.79	
1191	Ragtagd - Invoice - 0453	\$ 187.55	
1200	George Perogamvrakis (Ath day sausages)	\$ 480.00	
1204	Minh Huynh - Coffee Machine Service	\$ 287.00	
	Merchant Fee	\$ 58.05	
			\$ 4,364.52
Balance as at 25th Aug 19	(Includes Reserve of \$5,000)		\$109,173.93
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 Bursary - Music Tuition (Balance from \$4k)	\$ 2,788.00	
Mar-19	Maintenance on wooden playground decking and play equipment	\$ 3,400.00	
Jul-19	Showcase Video	\$ 1,000.00	
			\$ 25,326.45
Unpresented Cheques			
1195	Jane Mildenhall (TerraCycle Pens Box)	\$ 96.12	
1201	James Ryan - Music Bursary	\$ 304.00	
1202	Priscilla Lei - Music Bursary	\$ 342.00	
1203	Andrews Insurance Services	\$ 916.00	
			\$1,658.12
	Reserve		\$5,000.00
Uncommitted Funds			\$77,189.36