



Treasurer's Report – September 2019 (20th September 2019)

Across August the Cash Balance has increased by \$1618.40

Aug-19	Cash Balance	\$	\$
Balance as at 26 August	(Includes Reserve of \$5,000)		\$109,157.98
Incomings			
	Uniform Shop Flexischools	\$ 934.10	
	Uniform Shop POS	\$ 1,115.00	
	Uniform Shop Cash Deposit	\$ 149.00	
	Fathers Day Flexischools	\$ 3,045.80	
			\$ 5,243.90
Outgoings			
1201	James Ryan (Music Bursary)	\$ 304.00	
1203	Andrews Insurance Services	\$ 916.00	
1195	Jane Mildenhall (TerraCycle Pens Box)	\$ 96.12	
1206	Rent-a-cam	\$ 788.50	
1207	Harris Farm Markets	\$ 750.00	
1205	Rhubarb Bakes	\$ 225.00	
1208	Rosemary Donald (DISCO BINGO)	\$ 467.50	
	Merchant Fee	\$ 62.43	
			\$ 3,609.55
Balance as at 20th Sept 19	(Includes Reserve of \$5,000)		\$110,792.33
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 4,388.45	
***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	
Sep-19	Disco Bingo Fundraiser	\$ 2,032.50	
			\$ 25,608.95
Unpresented Cheques			
1202	Priscilla Lei - Music Bursary	\$ 342.00	
			\$342.00
	Reserve		\$5,000.00
Uncommitted Funds			\$79,841.38

