



Treasurer's Report – October 2019 (27th October 2019)

Across October the Cash Balance has increased by \$12,855.41

Oct-19	Cash Balance	\$	\$
Balance as at 21 Sept	(Includes Reserve of \$5,000)		\$110,792.33
Incomings			
	Uniform Shop Flexischools	\$ 289.54	
	Uniform Shop EFTPOS	\$ 2,833.00	
	Uniform Shop Cash Deposit	\$ 77.00	
	Disco Bingo Artworks (Direct Deposit)	\$ 3,800.00	
	Disco Bingo EFTPOS	\$10,256.30	
	Disco Bingo Wish Wall (Direct Deposit)	\$ 110.20	
	Disco Bingo Tickets	\$ 275.00	
	Disco Bingo Bar	\$ 54.00	
	Harvest Stall	\$ 91.00	
			\$ 17,786.04
Outgoings			
1202	Priscilla Lei (Music Bursary)	\$342.00	
1210	Harlequin (School Bags)	\$2,487.43	
1213	LW Reid	\$864.24	
1214	Disco Bingo Float	\$1,000.00	
1209	Catherine Hopson (Music Bursary)	\$176.00	
	Merchant Fee	\$ 60.96	
			\$ 4,930.63
Balance as at 27th Oct 19	(Includes Reserve of \$5,000)		\$123,647.74
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 4,479.45	
***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)	\$ 1,966.00	
			\$19,445.45
Unpresented Cheques			
1212	Benelke (Oil clothes for Kitchen)	\$ 194.36	
1215	James Ryan - Music Bursary	\$ 342.00	
1216	Zeus Painting Services	\$ 1,500.00	
			\$2,036.36
	Reserve		\$5,000.00
Uncommitted Funds			\$97,165.93