



Treasurer's Report – November 2019 (24th November 2019)

Across November the Cash Balance has increased by \$13,043.96

Nov-19	Cash Balance	\$	\$
Balance as at 26 October	(Includes Reserve of \$5,000)		\$123,647.74
Incomings			
	Uniform Shop Flexischools	\$ 1,277.48	
	Uniform Shop EFTPOS	\$ 4,264.50	
	Uniform Shop Cash Deposit	\$ 143.00	
	Disco Bingo Ticket Sales	\$ 7,857.00	
	Showcase Download	\$ 40.00	
	Geosnapshot (To be returned to APS)	\$ 1,299.28	
	Stage One Cake Stall	\$ 462.10	
			\$ 15,343.36
Outgoings			
1216	Zues Painting Services	\$ 1,500.00	
1212	Benelke (Oilcloths for kitchen)	\$ 194.36	
1215	James Ryan - Music Bursary	\$ 342.00	
1217	Eva Baker - Disco Bingo Expenses	\$ 79.98	
	Merchant Fee	\$ 183.06	
			\$ 2,299.40
Balance as at 24th Nov 19	(Includes Reserve of \$5,000)		\$136,691.70
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 4,479.45	
Oct-19	Classroom Reader replacement	\$10,000.00	
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2k)	\$ 2,000.00	
***Ongoing	2019 Bursury - Music Tuition (Balance from \$4k)	\$ 1,624.00	
Oct-19	Air Conditioning Unit (Uniform Shop)	\$ 1,000.00	
Oct-19	Wishing Wall Items from Disco Bingo Fundraiser	\$ 1,800.00	
Oct-19	2020 Welcome Disco (Food & Miscellaneous)	\$ 1,500.00	
Oct-19	2020 Bursury - Music Tuition (Balance from \$4k)	\$ 4,000.00	
			\$ 29,403.45
Unpresented Cheques			
			\$0.00
	Reserve		\$5,000.00
Uncommitted Funds			\$102,288.25