



**Treasurer's Report – December 2019 (31<sup>st</sup> December 2019)**

**Across December the Cash Balance has decreased by \$6167.76**

Dec-19	Cash Balance	\$	\$
<b>Balance as at 24th Nov</b>	(includes Reserve of \$5,000)		<b>\$136,691.70</b>
<b>Incomings</b>			
	Uniform Shop Cash Deposit	\$ 343.00	
	Uniform Shop Flexischools	\$ 3,729.80	
	Uniform Shop Eftpos	\$ 3,490.93	
	Big Night Out Cash Deposit	\$ 837.75	
	Showcase Download Flexischools	\$ 1,076.70	
	Christmas Trees	\$ 1,731.40	
			<b>\$ 11,209.58</b>
<b>Outgoings</b>			
1218	Peter Bestel (Uniform Shop Air Con)	\$ 925.00	
1219	L.W.Reid	\$ 2,968.26	
1226	Susan Ferres (Presentation day books)	\$ 780.21	
1222	PSW	\$ 82.00	
1225	Gleebooks (Presentation day books)	\$ 609.30	
1228	Annandale Public School (Kitchen Garden Program)	\$ 4,500.00	
1227	Annandale Public School (Kitchen Garden Program)	\$ 2,145.62	
1231	Annandale Public School (Readers & Pres books)	\$ 200.00	
1221	L.W.Reid	\$ 4,468.60	
1230	Harlequin bags	\$ 346.17	
1220	J.Small (Kitchen fridge regassed)	\$ 250.00	
	Merchant Fee	\$ 102.18	
			<b>\$ 17,377.34</b>
<b>Balance as at 31 Dec 2019</b>	(includes Reserve of \$5,000)		<b>\$130,523.94</b>
<b>Commitments</b>			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$ (270.55)	
Oct-19	Classroom Reader Replacement	\$ 7,939.35	
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2k)	\$ 525.52	
***Ongoing	2019 Music Bursary (Balance from \$4K)	\$ 1,424.00	
Oct-19	Wishing Wall Items from Disgo Bingo Fundraiser	\$ 1,800.00	
Oct-19	2020 Welcome Disco (Food & Miscellaneous)	\$ 1,500.00	
Oct-19	2020 Music Bursary (Balance from \$4K)	\$ 4,000.00	
Nov-19	Geosnapshot	\$ 1,299.28	
			<b>\$ 21,217.60</b>
<b>Unpresented Cheques</b>			
1229	Joesph School Uniforms	\$ 1,925.00	
			<b>\$ 1,925.00</b>
	Reserve		<b>\$ 5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$102,381.34</b>