



Treasurer's Report – January 2020 (31st January 2020)

Across January the Cash Balance has increased by \$4622.14

Jan-20	Cash Balance	\$	\$
Balance as at 31 Dec 19	(includes Reserve of \$5,000)		\$130,523.94
Incomings			
	Uniform Shop POS	\$ 6,393.00	
	Uniform Shop Cash Deposit	\$ 229.75	
			\$ 6,622.75
Outgoings			
1229	Joseph School Uniforms	\$ 1,925.00	
	Merchant Fee	\$ 75.61	
			\$ 2,000.61
Balance as at 31 Jan 2020	(includes Reserve of \$5,000)		\$135,146.08
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$12,000.00	
Oct-19	Classroom Readers (balance from \$10K)	\$ 7,939.35	
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2K)	\$ 2,000.00	
***Ongoing	2019 Music Bursary - (Balance from \$4K)	\$ 1,424.00	
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 Music Bursary (Balance from \$4K)	\$ 4,000.00	
Nov-19	Geosnapshot	\$ 1,299.28	
			\$ 34,962.63
Unpresented Cheques			
			\$0.00
	Reserve		\$5,000.00
Uncommitted Funds			\$95,183.45