



**Treasurer's Report – February 2020** (24th February 2020)

Across February the Cash Balance has increased by \$1804.31

Feb-20	Cash Balance	\$	\$
<b>Balance as at 31st Jan 2020</b>	(includes Reserve of \$5,000)		<b>\$135,146.08</b>
<b>Incomings</b>			
	Uniform Shop POS	\$ 3,480.00	
	Uniform Shop Cash Deposit	\$ 190.00	
	Uniform Shop Flexischools	\$ 2,253.41	
			<b>\$ 5,923.41</b>
<b>Outgoings</b>			
1233	James Ryan	\$ 380.00	
1232	Beth Condon	\$ 215.00	
1235	PSW	\$ 3,416.00	
	Merchant Fee	\$ 108.10	
			<b>\$ 4,119.10</b>
<b>Balance as at 24 Feb 2020</b>	(includes Reserve of \$5,000)		<b>\$136,950.39</b>
<b>Commitments</b>			
***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)	\$ 829.00	
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	
			<b>\$ 34,367.63</b>
<b>Unpresented Cheques</b>			
1234	LW Reid	\$ 1,452.01	
	Reserve		<b>\$1,452.01</b>
			<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$96,130.75</b>