



Treasurer's Report – March 2020 (31st March 2020)
Across March the Cash Balance has increased by \$4097.33

Mar-20	Cash Balance	\$	\$
Balance as at 24 Feb 2020	(includes Reserve of \$5,000)		\$136,950.39
Incomings			
	Uniform Shop POS	\$ 419.00	
	Uniform Shop Cash Deposit	\$ 970.00	
	Uniform Shop Flexischools	\$ 3,641.38	
	Uniform Shop Cash Deposit (Yr 6 Jerseys)	\$ 371.00	
	Transfer (Braelen Zwart) - HOLD AS COMMITTED	\$ 180.00	
	Welcome Disco Cash Deposit	\$ 5,563.05	
			\$ 11,144.43
Outgoings			
1234	LW Reid	\$ 1,452.01	
1239	Cash cheque (Welcome Disco Float)	\$ 1,000.00	
1238	Beth Condon (Music Bursary)	\$ 387.00	
1237	Welcome Disco Rolls	\$ 390.00	
1236	APS Classroom Reader Replacement	\$ 3,592.00	
1240	Minh Huynh	\$ 149.00	
	Merchant Fee	\$ 77.09	
			\$ 7,047.10
Balance as at 31 March 2020	(includes Reserve of \$5,000)		\$141,047.72
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)	\$ 4,347.35	
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2K)	\$ 2,000.00	
***Ongoing	2019 Music Bursary - (Balance from \$4K)	\$ 442.00	
Oct-19	Wishing Wall Items from Disco Bingo Fundraiser	\$ 1,800.00	
Oct-19	2020 Music Bursary (Balance from \$4K)	\$ 4,000.00	
Nov-19	Geosnapshot	\$ 1,299.28	
Feb-20	Easter Hat Parade Hot Cross Buns	\$ 300.00	
Feb-20	Kitchen Garden (Fridge Maintenance)	\$ 250.00	
Feb-20	Thank-you Gifts (2 x very long term volunteers)	\$ 300.00	
Mar-20	Transfer (Braelen Zwart) - SEE ABOVE	\$ 180.00	
			\$ 29,918.63
Unpresented Cheques			
			\$0.00
	Reserve		\$5,000.00
Uncommitted Funds			\$106,129.09