



Treasurer's Report – April 2020 (27th April 2020)
Across April the Cash Balance has decreased by \$9297.93

Apr-20	Cash Balance	\$	\$
Balance as at 31 March 2020	(includes Reserve of \$5,000)		\$141,047.72
Incomings			
	Uniform Shop Flexischools	\$ 58.20	
			\$ 58.20
Outgoings			
1244	LW Reid	\$ 6,924.33	
1242	Harlequin Group	\$ 1,243.72	
1241	Team Spirit (Yr 6 Jerseys 50% deposit)	\$ 1,138.00	
	Merchant Fee	\$ 50.08	
			\$ 9,356.13
Balance as at 27 April 2020	(includes Reserve of \$5,000)		\$131,749.79
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	
Mar-20	Transfer (Braelen Zwart)	\$180.00	
			\$29,068.63
Unpresented Cheques			
1243	PSW Pty Ltd	\$ 83.25	
1245	APS (Term 1 Band Fees Music Bursary)	\$ 100.00	
			\$183.25
	Reserve		\$5,000.00
Uncommitted Funds			\$97,497.91