



Treasurer's Report – May 2020 (25th May 2020)
Across May the Cash Balance has decreased by \$1473.91

May-20	Cash Balance	\$	\$
Balance as at 27 April 2020	(includes Reserve of \$5,000)		\$131,749.79
Incomings			
	Uniform Shop Flexischools	\$ 2,106.84	
	Uniform Shop EFTPOS	\$ 1,020.00	
			\$ 3,126.84
Outgoings			
1245	APS (Term 1 Band Fees Music Bursary)	\$ 100.00	
1243	PSW Pty Ltd	\$ 83.25	
1247	LW Reid	\$ 3,010.00	
1246	Team Spirit (Yr 6 Jerseys 50% balance)	\$ 1,138.00	
1248	Bern Story Consulting Services	\$ 220.00	
	Merchant Fee	\$ 49.50	
			\$ 4,600.75
Balance as at 25 May 2020	(includes Reserve of \$5,000)		\$130,275.88
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)	\$ 342.00	
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	
			\$ 28,968.63
Unpresented Cheques			
			\$0.00
	Reserve		\$5,000.00
Uncommitted Funds			\$96,307.25