



Treasurer's Report – June 2020 (28th June 2020)
Across June the Cash Balance has increased by \$1566.70

Jun-20	Cash Balance	\$	\$
Balance as at 25 May 2020	(includes Reserve of \$5,000)		\$130,275.88
Incomings			
	Uniform Shop Flexischools	\$ 4,444.54	
	Uniform Shop EFTPOS	\$ 4,656.00	
	Uniform Shop Cash Deposit	\$ 267.00	
			\$ 9,367.54
Outgoings			
1249	PSW Pty Ltd	\$ 7,741.95	
	Merchant Fee	\$ 58.89	
			\$ 7,800.84
Balance as at 25 May 2020	(includes Reserve of \$5,000)		\$131,842.58
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	2020 Music Bursury - (Balance from \$4K)	\$ 4,000.00	
Oct-19	Wishing Wall Items from Disco Bingo Fundraiser	\$ 1,800.00	
Nov-19	Geosnapshot	\$ 1,299.28	
Mar-20	Transfer (Braelen Zwart)	\$ 180.00	
			\$ 28,626.63
Unpresented Cheques			
			\$0.00
	Reserve		\$5,000.00
Uncommitted Funds			\$98,215.95