



**Treasurer's Report – July 2020 (26<sup>th</sup> July 2020)**

**Across July the Cash Balance has decreased by \$4512.82**

Jul-20	Cash Balance	\$	\$
<b>Balance as at 28 June 2020</b>	(includes Reserve of \$5,000)		<b>\$131,842.58</b>
<b>Incomings</b>			
	Uniform Shop Flexischools	\$ 1,215.41	
	Uniform Shop EFTPOS	\$ 1,371.50	
	Uniform Shop Cash Deposit	\$ 168.00	
	Hillview Farms	\$ 201.32	
			<b>\$ 2,956.23</b>
<b>Outgoings</b>			
	1250 Rosemary Donald	\$ 200.00	
	1254 The Café Sienna	\$ 570.00	
	1251 APS	\$ 6,000.00	
	1253 Trafalgar St Espresso	\$ 570.00	
	1255 Minh Huynh	\$ 60.00	
	Merchant Fee	\$ 69.05	
			<b>\$ 7,469.05</b>
<b>Balance as of 26 July 2020</b>	(includes Reserve of \$5,000)		<b>\$127,329.76</b>
<b>Commitments</b>			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$ 6,000.00	
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 Bursary - (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	
Jun-20	Inclusive Playground Upgrade (stage 2)	\$30,000.00	
			<b>\$ 52,626.63</b>
<b>Unpresented Cheques</b>			
	1256 Andrews Insurance Services	\$ 921.00	
			<b>\$921.00</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$68,782.13</b>