



Treasurer's Report – August 2020 (23rd August 2020)
Across August the Cash Balance has decreased by \$1867.34

Aug-20	Cash Balance	\$	\$
Balance as at 26 July 2020	(includes Reserve of \$5,000)		\$127,329.76
Incomings			
	Uniform Shop Flexischools	\$ 730.41	
	Uniform Shop EFTPOS	\$ 762.00	
	Hillview Farms	\$ 2,433.20	
			\$ 3,925.61
Outgoings			
1256	Andrews Insurance	\$ 921.00	
1257	Reverse Garbage	\$ 2,500.00	
1252	PSW	\$ 1,928.60	
crn4976852	Braelen Zwart	\$ 180.00	
1258	LW Reid	\$ 205.00	
	Merchant Fee	\$ 58.35	
			\$ 5,792.95
Balance as at 23 Aug 2020	(includes Reserve of \$5,000)		\$125,462.42
Commitments			
***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	
Jun-20	Inclusive Playground Upgrade (stage 2)	\$30,000.00	
Jul-20	2020 Fundraising (Aprons)	\$ 500.00	
			\$ 52,946.63
Unpresented Cheques			
			\$0.00
	Reserve		\$5,000.00
Uncommitted Funds			\$67,515.79