



**Treasurer's Report – September 2020 (21 Sept 2020)**  
**Across September the Cash Balance has decreased by \$1231.72**

Sep-20	Cash Balance	\$	\$
<b>Balance as at 23 August 2020</b>	(includes Reserve of \$5,000)		<b>125,462.42</b>
<b>Incomings</b>			
	Uniform Shop Flexischools	\$ 657.66	
	Uniform Shop EFTPOS	\$ 1,953.00	
	Uniform Shop Cash Deposit	\$ 255.00	
			<b>\$ 2,865.66</b>
<b>Outgoings</b>			
1260	APS (Geosnapshot)	\$ 1,299.28	
1263	APS (Wishing Wall)	\$ 1,332.65	
1261	Rent - a - cam (Showcase)	\$ 568.00	
1259	PSW	\$ 204.00	
1262	Graftons (Showcase)	\$ 640.20	
	Merchant Fee	\$ 53.25	
			<b>\$ 4,097.38</b>
<b>Balance as at 21 September 2020</b>	(includes Reserve of \$5,000)		<b>\$124,230.70</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 2019	\$ 467.35	
Jun-20	Inclusive Playground Upgrade (stage 2)	\$30,000.00	
Jul-20	2020 Fundraising (Aprons)	\$ 500.00	
Aug-20	Showcase 2020 Download	\$ 291.80	
			<b>\$ 50,606.50</b>
<b>Unpresented Cheques</b>			
			<b>\$0.00</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$68,624.20</b>