



Treasurer's Report – October 2020 (25th October 2020)
Across October the Cash Balance has increased by \$3097.98

Oct-20	Cash Balance	\$	\$
Balance as at 21 Sept 2020	(includes Reserve of \$5,000)		124,230.70
Incomings			
	Uniform Shop Flexischools	\$ 586.85	
	Uniform Shop EFTPOS	\$ 3,075.10	
	Uniform Shop Cash Deposit	\$ 142.00	
	Membership Fees	\$ 16.00	
			\$ 3,819.95
Outgoings			
1264	LW Reid	\$ 205.00	
1265	APS (Wishing Wall)	\$ 460.00	
	Merchant Fee	\$ 56.97	
			\$ 721.97
Balance as at 25 Oct 2020	(includes Reserve of \$5,000)		\$127,328.68
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$ 5,250.00	
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	
Jun-20	Inclusive Playground Upgrade (stage 2)	\$30,000.00	
Jul-20	2020 Fundraising (Aprons)	\$ 500.00	
			\$ 49,097.35
Unpresented Cheques			
1266	Bin Li (final showcase filming costs)	\$ 285.49	
1267	Harris Farm Markets	\$ 750.00	
			\$1,035.49
	Reserve		\$5,000.00
Uncommitted Funds			\$72,195.84