



**Treasurer's Report – November 2020 (22<sup>nd</sup> November 2020)**  
**Across November the Cash Balance has increased by \$8424.38**

Nov-20	Cash Balance	\$	\$
<b>Balance as at 25 October 2020</b>	(includes Reserve of \$5,000)		<b>127,328.68</b>
<b>Incomings</b>			
	Uniform Shop Flexischools	\$ 1,274.58	
	Uniform Shop EFTPOS	\$ 4,539.50	
	Uniform Shop Cash Deposit	\$ 75.00	
	Showcase Flexischools	\$ 3,453.20	
	Late Showcase Direct Deposit	\$ 220.00	
			<b>\$ 9,562.28</b>
<b>Outgoings</b>			
1268	Beth Condon	\$ 215.00	
1270	Stephanie Wee	\$ 110.00	
1272	Harris Farm Markets	\$ 750.00	
	Merchant Fee	\$ 62.90	
			<b>\$ 1,137.90</b>
<b>Balance as at 22 Nov 2020</b>	(includes Reserve of \$5,000)		<b>\$135,753.06</b>
<b>Commitments</b>			
***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)	\$ 3,785.00	
Jun-20	Inclusive Playground Upgrade (stage 2)	\$30,000.00	
Jul-20	2020 Fundraising (Aprons)	\$ 900.00	
Oct-20	Departing Major Volunteer Gifts	\$ 390.00	
			<b>\$ 49,672.35</b>
<b>Unpresented Cheques</b>			
1266	Bin Li (final showcase filming costs)	\$ 285.49	
1269	Harlequin	\$ 2,579.89	
1273	LW Reid	\$ 1,531.01	
1274	AR & AM Joseph	\$ 3,366.00	
			<b>\$7,762.39</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$73,318.32</b>