



**Treasurer's Report – December 2020 (31<sup>st</sup> December 2020)**  
**Across December the Cash Balance has decreased by \$1615.40**

Dec-20	Cash Balance	\$	\$
<b>Balance as at 22 November 2020</b>	(includes Reserve of \$5,000)		<b>\$135,753.06</b>
<b>Incomings</b>			
	Uniform Shop Flexischools	\$ 4,627.87	
	Uniform Shop EFTPOS	\$ 2,604.00	
	Uniform Shop Cash Deposit	\$ 74.20	
	Kitchen Garden Hampers EFTPOS	\$ 600.00	
	Late Showcase Direct Deposit	\$ 40.00	
	Apron Fundraiser EFTPOS	\$ 1,170.00	
	Apron Fundraiser Flexischools	\$ 5,131.30	
	Apron Fundraiser Cash Deposit	\$ 2,035.00	
	Apron Fundraiser Direct Deposit	\$ 70.00	
	Hillview Direct Deposit	\$ 878.08	
	Christmas Trees Direct Deposit	\$ 1,535.98	
			<b>\$ 18,766.43</b>
<b>Outgoings</b>			
	1274 AR & AM Joseph Uniforms	\$ 3,366.00	
	1273 LW Reid	\$ 1,531.01	
	1276 Rosemary Donald (Kitchen Garden Ricotta)	\$ 61.45	
	1275 A.P.S.	\$ 3,000.00	
	1277 LW Reid	\$ 3,525.51	
	1269 Harlequin	\$ 2,579.89	
	1283 Cash Cheque (Pop Up Apron Shop Float)	\$ 300.00	
	1278 Georgina Moore	\$ 300.00	
	1281 A.P.S. (Presentation Day Books)	\$ 78.96	
	1282 Susie Ferris	\$ 1,062.46	
	1279 Gleebooks (Presentation Day Books)	\$ 510.84	
	1266 SJ Charlton and Bin Li	\$ 285.49	
	1286 LW Reid	\$ 3,196.79	
	1284 LW Reid	\$ 307.51	
	1285 Peter Bestel	\$ 200.00	
	Merchant Fee	\$ 75.92	
			<b>\$ 20,381.83</b>
<b>Balance as at 31 Dec 2020</b>	(includes Reserve of \$5,000)		<b>\$134,137.66</b>

<b>Commitments</b>			
***Ongoing	School Maintenance (held as reserve)		\$ 3,000.00
***Ongoing	Kitchen Garden Program (balance from \$12K)		\$ 2,663.55
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2K)		\$ 347.74
***Ongoing	2020 Music Bursary - (Balance from \$4K)		\$ 3,785.00
Jul-20	2020 Fundraising (Aprons)		\$ 200.00
Oct-20	Departing Major Volunteer Gifts		\$ 90.00
			<b>\$ 10,086.29</b>
<b>Unpresented Cheques</b>			
1280	Rebecca Wainscoat (Departing Volunteer Gifts)	\$	46.95
1287	Cover Syndicate (Presentation Day Books)	\$	167.41
			<b>\$ 214.36</b>
	Reserve		<b>\$ 5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$118,837.01</b>