



Treasurer's Report – January 2021 (31st January 2021)
Across January the Cash Balance has increased by \$2201.39

Jan-21	Cash Balance	\$	\$
Balance as at 31 Dec 2020	(includes Reserve of \$5,000)		\$134,137.66
Incomings			
	Uniform Shop POS	\$ 2,256.00	
	Showcase Late Payment (Direct Deposit)	\$ 20.00	
			\$ 2,276.00
Outgoings			
	Merchant Fee	\$ 74.61	
			\$ 74.61
Balance as at 31st Jan 2021	(includes Reserve of \$5,000)		\$136,339.05
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$12,600.00	
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2k)	\$ 2,000.00	
***Ongoing	Music Bursary - (Balance from \$4K)	\$ 4,000.00	
			\$ 21,600.00
Unpresented Cheques			
	1180 Rebecca Wainscoat (Departing Volunteer Gifts)	\$ 46.95	
	1287 Cover Syndicate (Presentations Day Books)	\$ 167.41	
			\$214.36
	Reserve		\$5,000.00
Uncommitted Funds			\$109,524.69