



**Treasurer's Report – February 2021 (21<sup>st</sup> February 2021)**  
**Across February the Cash Balance has increased by \$8444.20**

Feb-21	Cash Balance	\$	\$
<b>Balance as at 31 Jan 2021</b>	(includes Reserve of \$5,000)		<b>\$136,339.05</b>
<b>Incomings</b>			
	Uniform Shop EFTPOS	\$ 4,730.50	
	Uniform Shop FLEXISCHOOLS	\$ 3,479.39	
	Uniform Shop Cash Deposit	\$ 336.60	
			<b>\$ 8,546.49</b>
<b>Outgoings</b>			
1180	Rebecca Wainscoat (Departing Volunteer Gifts)	\$ 46.95	
	Merchant Fee	\$ 55.34	
			<b>\$ 102.29</b>
<b>Balance as at 21 Feb 2021</b>	(includes Reserve of \$5,000)		<b>\$144,783.25</b>
<b>Commitments</b>			
***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	
			<b>\$ 21,600.00</b>
<b>Unpresented Cheques</b>			
1287	Cover Syndicate (Presentations Day Books)	\$ 167.41	
1288	Team Spirit Sports	\$ 2,488.00	
			<b>\$2,655.41</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$115,527.84</b>