



Treasurer's Report – March 2021 (28th March 2021)
Across March the Cash Balance has increased by \$

Mar-21	Cash Balance	\$	\$
Balance as at 21 Feb 2021	(includes Reserve of \$5,000)		\$144,783.25
Incomings			
	Uniform Shop POS	\$ 3,362.00	
	Uniform Shop FLEXISCHOOLS	\$ 5,056.61	
	Uniform Shop Cash Deposit	\$ 336.22	
			\$ 8,754.83
Outgoings			
1288	Team Spirits Sports	\$ 2,488.00	
1289	James Ryan	\$ 152.00	
1290	LW Reid	\$ 3,578.80	
1291	Lucia Cavadini-Bell	\$ 384.65	
	Merchant Fee	\$ 127.43	
			\$ 6,730.88
Balance as of 28th March 2021	(includes Reserve of \$5,000)		\$146,807.20
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$12,215.35	
***Ongoing	Yr. 6 Presentation Day Books (Balance from \$2k)	\$ 2,000.00	
***Ongoing	Music Bursary - (Balance from \$4K)	\$ 3,848.00	
			\$ 21,063.35
Unpresented Cheques			
1292	LW Reid	\$ 615.00	
1293	Annandale Public School	\$ 250.00	
			\$865.00
	Reserve		\$5,000.00
Uncommitted Funds			\$119,878.85