



Treasurer's Report – April 2021 (28th April 2021)
Across April the Cash Balance has decreased by \$2319.02

Apr-21	Cash Balance	\$	\$
Balance as at 28 March	(includes Reserve of \$5,000)		\$146,807.20
Incomings			
	Uniform Shop EFTPOS	\$1,044.00	
	Uniform Shop FLEXISCHOOLS	\$ 568.42	
	Uniform Shop Cash Deposit	\$ 149.00	
	Hot Cross Buns	\$ 767.85	
	Kitchen Garden Stall	\$ 619.00	
	Mother's Day DD	\$ 30.00	
			\$ 3,178.27
Outgoings			
1293	APS Bursary	\$ 250.00	
1292	LW Reid	\$ 615.00	
1298	Rosemary Donald (Cover Syndicate)	\$ 167.41	
1297	APS Kitchen Garden	\$ 475.50	
1295	Peter Bestel (Zoom licence)	\$ 119.00	
1296	Peter Bestel (Kitchen Fridge)	\$2,524.50	
1294	PSW Pty Ltd	\$1,285.00	
	Merchant Fee	\$ 60.88	
			\$ 5,497.29
Balance as at 28th April	(includes Reserve of \$5,000)		\$144,488.18
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12k)	\$9,834.35	
***Ongoing	Yr 6 Presentation Day Books (Balance from \$2k)	\$2,000.00	
***Ongoing	Music Bursary - (Balance from \$4K)	\$3,598.00	
Mar-21	Uniform Shop Tubs	\$ 500.00	
Mar-21	Sports Uniform Updates	\$1,200.00	
Mar-21	Mother's Day Breakfast	\$ 300.00	
Mar-21	Mother's Day Fundraiser	\$ 600.00	
Mar-21	Infants Playground Equipment	\$ 500.00	
			\$ 21,532.35
Unpresented Cheques			
			\$0.00
	Reserve		\$5,000.00
Uncommitted Funds			\$117,955.83