



**Treasurer's Report – May 2021 (25<sup>th</sup> May 2021)**  
**Across May the Cash Balance has increased by \$503.52**

May-21	Cash Balance	\$	\$
Balance as at 28 April	(includes Reserve of \$5,000)		\$144,488.18
<b>Incomings</b>			
	Uniform Shop EFTPOS	\$1,606.00	
	Uniform Shop FLEXISCHOOLS	\$2,522.00	
	Uniform Shop Cash Deposit	\$ 300.00	
	Hot Cross Buns	\$ 4.00	
	Mother's Day Flexischools	\$2,977.90	
	Mother's Day Direct Debit	\$ 70.00	
	Mother's Day Cash	\$ 10.00	
			\$ 7,489.90
<b>Outgoings</b>			
1304	Rosemary Donald	\$ 513.03	
1300	LW Reid	\$5,095.21	
1301	James Ryan	\$ 190.00	
1303	Stephanie Wee	\$ 660.00	
1302	Joern Harris	\$ 273.00	
1299	PSW	\$ 196.00	
	Merchant Fee	\$ 59.14	
			\$ 6,986.38
Balance as at 25th May	(includes Reserve of \$5,000)		\$144,991.70
<b>Commitments</b>			
***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)	\$3,135.00	
Mar-21	Uniform Shop Tubs	\$ 500.00	
Mar-21	Sports Uniform Updates	\$1,200.00	
Mar-21	Infants Playground Equipment	\$ 500.00	
Apr-21	Zoom Licence Renewal	\$ 125.00	
			\$ 20,294.35
<b>Unpresented Cheques</b>			
			\$0.00
	Reserve		\$5,000.00
<b>Uncommitted Funds</b>			
			\$119,697.35