



**Treasurer's Report – June 2021 (23rd June 2021)**  
**Across June the Cash Balance has decreased by \$10,647.52**

Jun-21	Cash Balance	\$	\$
Balance as at 25th May	(Includes Reserve of \$5,000)		\$144,991.70
<b>Incomings</b>			
	Uniform Shop EFTPOS	\$1,990.00	
	Uniform Shop FLEXISCHOOLS	\$1,137.81	
	Uniform Shop Cash Deposit	\$ 295.00	
			\$ 3,422.81
<b>Outgoings</b>			
1305	APS - Infants Playground Equipment	\$ 495.55	
1307	APS - Music Bursary	\$ 625.00	
1306	APS - Kitchen Garden	\$3,000.00	
1313	Rosemary Donald (Uniform Shop Clothes Rack)	\$ 50.00	
1311	Lucia Cavadini - Bell (K/G)	\$ 679.51	
1308	Bern Story (Accountant)	\$ 220.00	
1309	PSW	\$8,943.05	
	Merchant Fee	\$ 57.22	
			\$ 14,070.33
Balance as of 23rd June	(Includes Reserve of \$5,000)		\$134,344.18
<b>Commitments</b>			
***Ongoing	School Maintenance (held as reserve)	\$3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$6,154.84	
***Ongoing	Yr. 6 Presentation Day Books (balance from \$2K)	\$2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$2,510.00	
Mar-21	Uniform Shop Tubs	\$ 450.00	
Mar-21	Sports Uniform Updates	\$1,200.00	
Apr-21	Zoom Licence Renewal	\$ 125.00	
May-21	Working Bee Food	\$ 300.00	
			\$15,739.84
<b>Unpresented Cheques</b>			
1310	Incorrectly written (CANCELLED)	\$ -	
1312	Harris Farm Markets Reserve	\$ 750.00	\$ 750.00
			\$ 5,000.00
<b>Uncommitted Funds</b>			
			\$112,854.34