



Treasurer's Report – July 2021 (28th July 2021)
Across July the Cash Balance has decreased by \$48,924.28

Jul-21	Cash Balance	\$	\$
Balance as of 23rd June	(Includes Reserve of \$5,000)		\$134,344.18
Incomings			
	Uniform Shop EFTPOS	\$ 88.00	
	Uniform Shop FLEXISCHOOLS	\$ 910.83	
	Jason Ryan (Hillview)	\$ 333.37	
	P&C Memberships	\$ 8.00	
	Community Building Partnership 2020	\$ 50,000.00	
			\$ 51,340.20
Outgoings			
1312	Harris Farm Markets	\$ 750.00	
1315	Stephanie Wee (Working Bee)	\$ 206.00	
1317	Susan Ferres	\$ 123.55	
1318	PSW	\$ 474.95	
1314	Peter Bestel (Zoom Licence)	\$ 125.00	
1319	Rosemary Donald (Working Bee)	\$ 25.10	
1320	James Ryan	\$ 190.00	
1321	PSW	\$ 465.00	
	Merchant Fee	\$ 56.32	
			\$ 2,415.92
Balance as of 28th July	(Includes Reserve of \$5,000)		\$183,268.46
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$ 6,031.29	
***Ongoing	Yr. 6 Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 2,320.00	
Mar-21	Uniform Shop Tubs	\$ 450.00	
Mar-21	Sports Uniform Updates	\$ 1,200.00	
Jun-21	Fundraiser T-Shirts (First run)	\$ 5,000.00	
Jun-21	Athletics Day BBQ	\$ 1,000.00	
	2022 Commitments	\$ 18,000.00	
			\$ 39,001.29
Unpresented Cheques			
1316	Holly Conner (Music Bursary)	\$ 304.00	
1322	LW Reid	\$ 1,557.01	
			\$ 1,861.01
	Reserve		\$ 5,000.00
Uncommitted Funds			\$137,406.16