



**Treasurer's Report – August 2021 (25<sup>th</sup> August 2021)**  
**Across August the Cash Balance has decreased by \$2464.24**

Aug-21	Cash Balance	\$	\$
<b>Balance as of 28th July</b>	(Includes Reserve of \$5,000)		\$183,268.46
<b>Incomings</b>			
	P&C Membership	\$ 2.00	
	Uniform Shop FLEXISCHOOLS	\$ 113.49	
	StuckOnYou Fundraiser	\$ 57.78	
			\$ 173.27
<b>Outgoings</b>			
1316	Holly Conner (Music Bursary)	\$ 304.00	
1322	LW Reid	\$ 1,557.01	
1323	Andrews Insurance Services	\$ 727.00	
	Merchant Fee	\$ 49.50	
			\$ 2,637.51
<b>Balance as of 25th August</b>	(Includes Reserve of \$5,000)		\$180,804.22
<b>Commitments</b>			
***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	
Jul-21	Father's Day Event	\$ 500.00	
Jul-21	Johnston Street Entrance Works	\$ 50,000.00	
Jul-21	2022 Commitments	\$ 18,000.00	
			\$ 89,501.29
<b>Unpresented Cheques</b>			
1324	LW Reid	\$ 11.95	
1325	Rebecca Wainscoat	\$ 300.00	
			\$ 311.95
	Reserve		\$ 5,000.00
<b>Uncommitted Funds</b>			\$ 85,990.98