



Treasurer's Report – September 2021 (30th September 2021)

Across September the Cash Balance has increased by \$3268.56

Sep-21	Cash Balance	\$	\$
Balance as of 25th August	(Includes Reserve of \$5,000)		\$180,804.22
Incomings			
	Uniform Shop FLEXISCHOOLS	\$ 3,330.01	\$ 3,330.01
Outgoings			
1324	LW Reid	\$ 11.95	
	Merchant Fee	\$ 49.50	
			\$ 61.45
Balance as of 30th September	(Includes Reserve of \$5,000)		\$184,072.78
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$ 3,031.29	
***Ongoing	Yr. 6 Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 1,791.00	
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	
Jul-21	Johnston Street Entrance Works	\$ 50,000.00	
Jul-21	2022 Commitments	\$ 18,000.00	
Aug-21	APS Staff Gifts	\$ 340.00	
Aug-21	Library donation (in lieu of lost book week)	\$ 1,000.00	
			\$ 85,812.29
Unpresented Cheques			
1325	Rebecca Wainscoat	\$ 300.00	
1326	Cancelled cheque	\$ -	
1327	Movember	\$ 500.00	
1328	The Café Sienna	\$ 530.00	
1329	Trafalgar Espresso	\$ 530.00	
1330	APS - Music Bursary	\$ 225.00	
1331	APS - Kitchen Garden	\$ 2,144.00	
			\$ 4,229.00
	Reserve		\$ 5,000.00
Uncommitted Funds			\$ 89,031.49