



Treasurer's Report – October 2021 (26th October 2021)
Across October the Cash Balance has increased by \$1495.47

Oct-21	Cash Balance	\$	\$
Balance as of 30th Sept	(Includes Reserve of \$5,000)		\$184,072.78
Incomings			
	Uniform Shop EFTPOS	\$ 183.00	
	Uniform Shop Flexischools	\$ 4,511.47	
			\$ 4,694.47
Outgoings			
1328	Café Sienna	\$ 530.00	
1331	APS (Kitchen Garden T3)	\$ 2,144.00	
1330	APS (Music Bursary T3)	\$ 225.00	
1325	Rebecca Wainscoat	\$ 300.00	
			\$ 3,199.00
Balance as of 26th October	(Includes Reserve of \$5,000)		\$185,568.25
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$ 31.29	
***Ongoing	Yr 6 Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 1,566.00	
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)	\$ 477.25	
			\$ 82,064.54
Unpresented Cheques			
1327	Movember	\$ 500.00	
1329	Trafalgar Espresso	\$ 530.00	
1332	APS (Library Donation)	\$ 522.75	
1333	APS (Music Bursary T4)	\$ 225.00	
1334	APS (Kitchen Garden T4)	\$ 3,000.00	
			\$ 4,777.75
	Reserve		\$ 5,000.00
Uncommitted Funds			\$ 93,725.96