



**Treasurer's Report – November 2021 (24<sup>th</sup> November 2021)**  
**Across November the Cash Balance has decreased by \$2489.69**

Nov-21	Cash Balance	\$	\$
Balance as of 26th October	(Includes Reserve of \$5,000)		\$185,568.25
<b>Incomings</b>			
	Uniform Shop EFTPOS	\$ 3,619.00	
	Uniform Shop Flexischools	\$ 4,904.32	
			\$ 8,523.32
<b>Outgoings</b>			
1334	APS (Kitchen Garden T4)	\$ 3,000.00	
1333	APS (Music Bursary T4)	\$ 225.00	
1332	APS (Library Donation)	\$ 522.75	
1335	Araca Ink (the Dale tee-shirts)	\$ 5,757.02	
1336	Linenline	\$ 1,006.50	
1327	Movember	\$ 500.00	
	Merchant Fee	\$ 1.74	
			\$ 11,013.01
Balance as of 24th Nov	(Includes Reserve of \$5,000)		\$183,078.56
<b>Commitments</b>			
***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	
Jul-21	Johnston Street Entrance Works	\$ 50,000.00	
Jul-21	2022 Commitments	\$ 18,000.00	
Aug-21	Library donation (in lieu of lost book week)	\$ 477.25	
			\$ 76,724.54
<b>Unpresented Cheques</b>			
1329	Trafalgar Espresso	\$ 530.00	
1337	Harlequin	\$ 3,317.60	
1338	Araca Ink (K/G tea towels & totes)	\$ 1,848.00	
			\$ 5,695.60
	Reserve		\$ 5,000.00
Uncommitted Funds			\$ 95,658.42