



Treasurer's Report – December 2021 (31st December 2021)

Across December the Cash Balance has increased by \$12,375.86

Dec-21	Cash Balance	\$	\$
Balance as of 24th November	(Includes Reserve of \$5,000)		\$183,078.56
Incomings			
	Uniform Shop EFTPOS	\$ 4,353.00	
	Uniform Shop Flexischools	\$ 1,892.47	
	Uniform Shop Direct Deposit	\$ 175.00	
	Uniform Shop Cash Deposit	\$ 943.00	
	Election Fete EFTPOS	\$ 9,461.00	
	Election Fete Cash Deposit	\$ 7,267.05	
	Christmas Trees	\$ 1,620.77	
	Kitchen Garden Hampers	\$ 1,166.38	
			\$ 26,878.67
Outgoings			
1344	Susan Ferres - Presentation Day Books	\$ 676.94	
1339	APS - Book week Donation	\$ 474.92	
1346	Cash Cheque - Election Fete Float	\$ 1,000.00	
1340	Rosemary Donald - Fete Cake Boxes	\$ 326.04	
1342	Gleebooks - Presentation Day Books	\$ 207.32	
1341	LW Reid	\$ 3,344.19	
1350	The Premium Butcher - Fete Expenses	\$ 825.00	
1337	Harlequin	\$ 3,317.60	
1349	Galluzzo's - Fete Expenses	\$ 189.00	
1351	Rosemary Donald - Fete Expenses	\$ 285.39	
1343	Cover Syndicate - Presentation Day Books	\$ 726.06	
1345	Booth St Bakery - Fete Expenses	\$ 565.00	
1329	Trafalgar St Espresso	\$ 530.00	
1352	Susan Ferres - Presentation Day Books	\$ 112.00	
1354	LW Reid	\$ 1,484.76	
1347	Nathan Stares - Presentation Day Books	\$ 36.98	
1355	Joern Harris - Music Bursary	\$ 336.00	
	Merchant Fee	\$ 65.61	
			\$ 14,502.81
Balance as of 31st December	(Includes Reserve of \$5,000)		\$195,454.42

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)	\$ 240.70	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 1,230.00	
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)	\$ 2.33	
			\$ 74,154.32

Unpresented
Cheques

1338	Araca Ink (K/G tea towels & totes)	\$ 1,848.00	
1348	Araca Ink (Tee-shirts)	\$ 1,472.44	
1353	Harlequin	\$ 3,317.60	
			\$ 6,638.04
	Reserve		\$ 5,000.00

Uncommitted
Funds

\$109,662.06