



**Treasurer's Report – January 2022 (31<sup>st</sup> January 2022)**  
**Across January the Cash Balance has decreased by \$2933.07**

Jan-22	Cash Balance	\$	\$
<b>Balance as at 31 Dec 21</b>	(Includes Reserve of \$5,000)		<b>\$195,454.42</b>
<b>Incomings</b>			
	Uniform Shop Flexischools	\$ 542.23	
	Uniform Shop POS	\$ 11.00	
			<b>\$ 553.23</b>
<b>Outgoings</b>			
1353	Harlequin	\$ 3,317.60	
	Merchant Fee	\$ 168.70	
			<b>\$ 3,486.30</b>
<b>Balance as at 31 Jan 2022</b>	(Includes Reserve of \$5,000)		<b>\$192,521.35</b>
<b>Commitments</b>			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$13,197.67	
***Ongoing	Yr 6 Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 4,000.00	
Mar-21	Uniform Shop Tubs	\$ 450.00	
Mar-21	Sports Uniform Updates	\$ 1,200.00	
Jul-21	Johnston Street Entrance Works	\$50,000.00	
			<b>\$ 73,847.67</b>
<b>Unpresented Cheques</b>			
1338	Araca Ink (K/G tea towels & totes)	\$ 1,848.00	
1348	Araca Ink (Tee-shirts)	\$ 1,472.44	
			<b>\$3,320.44</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$110,353.24</b>