



Treasurer's Report – March 2022 (29th March 2022)
Across March the Cash Balance has increased by \$10,795.04

Mar-22	Cash Balance	\$	\$
Balance as of 21 Feb 2022	(Includes Reserve of \$5,000)		\$203,684.91
Incomings			
	Uniform Shop Direct Deposit	\$ 53.00	
	Uniform Shop Flexischools	\$ 2,652.95	
	Uniform Shop POS	\$ 2,268.00	
	West Connex Community Grant	\$10,000.00	
			\$ 14,973.95
Outgoings			
1356	LW Reid	\$ 2,077.60	
1357	Team Spirit	\$ 2,011.00	
	Merchant Fee	\$ 90.31	
			\$ 4,178.91
Balance as of 29 Mar 2022	(Includes Reserve of \$5,000)		\$214,479.95
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$10,197.67	
***Ongoing	Yr 6 Presentation Day (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 3,027.50	
Mar-21	Uniform Shop Tubs	\$ 150.00	
Mar-21	Sports Uniform Updates	\$ 1,200.00	
Jul-21	Johnston Street Entrance Works	\$50,000.00	
Jul-21	Aboriginal / First Nation Initiatives	\$ 948.00	
Feb-22	Kindergarten Wish List	\$ 2,500.00	
Feb-22	Stage One Wish List	\$ 4,000.00	
Feb-22	Stage Two Wish List	\$ 3,000.00	
Feb-22	Stage Three Wish List	\$ 3,000.00	
Feb-22	Decodable Readers (Kindergarten - Year 6)	\$10,000.00	
			\$ 93,023.17
Unpresented Cheques			
1338	Araca Ink (K/G tea towels & totes)	\$ 1,848.00	
1348	Araca Ink (Tee-shirts)	\$ 1,472.44	
1358	LW Reid	\$ 5,139.04	
1359	Annandale Public School	\$ 3,275.00	
1360	Rosemary Donald	\$ 300.00	
1361	Joern Harris	\$ 180.00	
1362	Lily Innes	\$ 180.00	
1363	Rachel Scott	\$ 180.00	
1364	Bridget Crouch	\$ 157.50	
			\$ 12,731.98
	Reserve		\$ 5,000.00
Uncommitted Funds			\$103,724.80