



Treasurer's Report – May 2022 (24th May 2022)
Across May the Cash Balance has increased by \$5126.87

May-22	Cash Balance	\$	\$
Balance as of 26 April 2022	(Includes Reserve of \$5,000)		\$204,690.57
Incomings			
	Uniform Shop EFTPOS	\$ 3,181.00	
	Uniform Shop Flexischools	\$ 1,023.35	
	Uniform Shop Cash Deposit	\$ 439.00	
	Uniform Shop SQUARE	\$ 28.00	
	'the Dale' Winter Warmers POP UP	\$ 885.00	
	Election Fete EFTPOS	\$13,815.00	
	Election Fete SQUARE	\$ 2,865.00	
	Election Fete Cash Deposit	\$ 7,465.75	
			\$ 29,702.10
Outgoings			
1368	Rosemary Donald	\$ 145.00	
1367	Harris Farm Markets	\$ 750.00	
1365	PSW	\$ 3,161.00	
1370	Lucia - Cavadini-Bell	\$ 246.15	
1372	Armour Ben-Yeshayahu (Go Nuts Coffee)	\$ 2,739.00	
1373	Election Day (float & flowers)	\$ 1,300.00	
1374	Rosemary Donald	\$ 320.67	
1375	Lucia Cavadini-Bell	\$ 518.90	
1371	Araca Ink	\$12,785.19	
1366	AR & AM Joseph	\$ 2,508.00	
	Square Fee	\$ 55.08	
	Merchant Fee	\$ 46.24	
			\$ 24,575.23
Balance as of 24 May 2022	(Includes Reserve of \$5,000)		\$209,817.44
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$ 9,834.12	
***Ongoing	Yr 6. Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 3,027.50	
Mar-21	Sports Uniform Updates	\$ 1,200.00	
Jul-21	Johnston Street Entrance Works	\$50,000.00	
Jul-21	Aboriginal / First Nation Initiatives	\$ 1,416.00	
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	
Mar-22	SRC 2021 Drinking Fountains	\$ 1,620.77	
Apr-22	West Connex Grant	\$10,000.00	
Apr-22	Extra Kitchen Garden Expenses	\$ 98.50	
			\$104,696.89

**Unpresented
Cheques**

1362	Lily Innes	\$	180.00	
1364	Bridget Crouch	\$	157.50	
1369	Tanya Franic	\$	210.00	
1376	Booth St Bakery	\$	862.50	
1377	The Premium Butcher	\$	1,237.50	
				\$ 2,647.50
	Reserve			\$ 5,000.00

**Uncommitted
Funds**

\$ 97,473.05