

TREASURER'S REPORT

19 March 2019

	General Account	Building Account
Balance at 31 December	38,153.56	7,200.12
 Activity		
Gold Coin Membership	31.00	
Movie Night Income	2,275.65	
Interest and Fees	3.22	0.11
Movie Night Expenses	- 612.34	
School Improvements	- 46.79	
Book Drive 2018	- 5,660.44	
K-2 Disco Expenses	- 837.42	
 Net movement	 - 4,847.12	 0.11
 Balance at 19 March	 33,281.41	 7,200.23
Funds transfer pending from Canteen Account	44,000.00	
 Available Funds	 77,281.41	 7,200.23
 Commitments		
K-2 Disco Expenses	662.58	<i>Balance remaining of \$1,500</i>
Class Parent Drinks	250.00	
State Election Day	2,000.00	
Additional teacher resources	14,000.00	<i>Resolution 2018</i>
 Sub-total Commitments	 16,912.58	
 Available Funds After Commitments	 60,368.83	