

## TREASURER'S REPORT 29 April 2019

	General Account		Building Account
<b>Opening balance</b>	<b>33,701.67</b>		<b>7,200.23</b>
 <b>Activity</b>			
Gold Coin Membership	7.00		
K-2 Disco Income	6,958.96		
K-2 Disco Expenses	(1,250.67)	Noting \$837.42 had been incurred prior to last meeting	0.11
Election BBQ Income	10,234.41		
Election BBQ Expenses	(2,264.00)		
Class Parent Drinks	(149.00)		
PLUS	680.50		
Interest	18.60		
 Net movement	 14,235.80		 0.11
 <b>Balance at 12 April</b>	 <b>47,937.47</b>	 -	 <b>7,200.23</b>
Funds transfer pending from Canteen Account	44,000.00		
 <b>Available Funds</b>	 <b>91,937.47</b>		 <b>7,200.23</b>
 <b>Commitments</b>			
White Boards	35,000.00		
Additional teacher resources	14,000.00		
 Sub-total Commitments	 49,000.00		
 Available Funds After Commitments	 <b>42,937.47</b>		