

TREASURER'S REPORT
21 May 2019

	General Account	Building Account	SAKG Account	NOTES
Opening balance (April 12th)	\$47,937.47	\$7,200.23	\$23,416.48	
Activity				
Gold Coin Membership	\$0.00			
K-2 Disco Income	\$425.55			Coin deposit. Included in profit last month but not yet counted at bank
K-2 Disco Expenses	-\$370.00			Part of the \$1200 expense recognised in prior period. Actual invoice.
State Election BBQ Income	\$0.00			
State Election BBQ Expenses	-\$120.29			
Federal Election BBQ Income				
Federal Election BBQ Expenses	-\$695.39			
Mothers Day Stallholder Income	\$290.00			
PLUS				
Produce			-\$484.40	
Labour			-\$380.00	
Sundry (Rat sax, plants, chicken feeder)			-\$211.12	
Interest	\$21.26	\$0.11	\$8.24	
Net movement	-\$448.87	\$0.11	-\$1,067.28	
Balance at 18 May	\$47,488.60	\$7,200.23	\$22,349.20	\$22,138.08
Funds transfer pending from Canteen Account	\$44,000.00			
Available Funds	\$91,488.60	\$7,200.23	\$22,349.20	
Commitments				
White Boards	\$40,225.00			Increased by \$5225 owing to notification of additional expense
Additional teacher resources	\$14,000.00			
K-2 Disco Catering Costs	\$830.00			Budget was \$1200, only \$370 receipts received to date
Election Day BBQ	\$2,304.61			\$3000 approved less expense already incurred
Mothers Day Expenses	\$2,511.00			
Movie Night	\$1,000.00			No expenses yet received
Sub-total Commitments	\$60,870.61			
Available Funds After Commitments	<u>\$30,617.99</u>			