

TREASURER'S REPORT

18 June 2019

	General Account	Building Account	SAKG Account
Opening balance (May 18th)	47,488.60	7,200.23	22,495.48
Activity			
Gold Coin Membership	-		
K-2 Disco Income	137.50		
Kindy Morning Tea Expenses	- 37.60		
State Election BBQ Income	-		
State Election BBQ Expenses	- 79.96		
Federal Election BBQ Income	12,536.87		
Federal Election BBQ Expenses	- 1,558.05		
Mothers Day Income	2,707.75		
Mothers Day Expenses	- 2,511.00		
Movie Night Income	1,507.40		
Movie Night Expenses	- 28.00		
Street Library Expenses	- 84.46		
Trivia Night (Paypal)	3,647.39		
PLUS			
Cookbook			90.42
Kitchen Equipment			- 248.00
Sundry (Rat sax, plants, chicken feeder)			
Donation		250.00	
Interest	2.70	0.17	7.82
Net movement	16,240.54	250.17	- 149.76
Balance at 12 June	63,729.14 1	7,450.40	22,345.72
Funds transfer pending from Canteen Account	44,000.00		
Available Funds	107,729.14	7,450.40	22,345.72
Commitments			
White Boards	40,225.00	Increased by \$5225 owing to notification of additional expense	
Additional teacher resources	14,000.00		
Movie Night	3,000.00	Expenses not yet incurred	
Sub-total Commitments	57,225.00		
Available Funds After Commitments	50,504.14		