

## TREASURER'S REPORT

### 22 July 2019

	General Account	Building Account	SAKG Account
<b>Opening balance (June 12th)</b>	<b>63,729.14</b>	<b>7,450.40</b>	<b>22,345.72</b>
<b>Activity</b>			
Gold Coin Membership			
K-2 Disco Income			
Kindy Morning Tea Expenses			
State Election BBQ Income			
State Election BBQ Expenses			
Federal Election BBQ Income			
Federal Election BBQ Expenses			
Mothers Day Income			
Mothers Day Expenses			
Movie Night Income			
Movie Night Expenses	(336.68)		
Street Library Expenses			
Trivia Night (Paypal)	1,330.67		
BNO Income	6,608.88		
BNO Expenses	(492.66)		
Grant	600.00		
PLUS			
Cookbook			
Kitchen Equipment			
Sundry (Rat sax, plants, chicken feeder)			
Donation			
Interest	37.04	0.05	5.94
Audit fees	(1,849.00)		
Net movement	5,898.25	0.05	5.94
<b>Balance at 22 July</b>	<b>69,627.39</b>	<b>7,450.45</b>	<b>22,351.66</b>
Funds transfer pending from Canteen Account	44,000.00		
<b>Available Funds</b>	<b>113,627.39</b>	<b>7,450.45</b>	<b>22,351.66</b>
<b>Commitments</b>			
White Boards	40,225.00		
Additional teacher resources	14,000.00		
Sub-total Commitments	54,225.00		
Available Funds After Commitments	<u>59,402.39</u>		