

TREASURER'S REPORT

20 August 2019

	General Account	Building Account	SAKG Account
Opening balance (June 12th)	63,729.14	7,450.40	22,345.72
Activity			
Kindy Morning Tea Expenses	(450.00)		
Movie Night Expenses	(336.68)		
Trivia Night (Paypal)	1,330.67		
BNO Income	7,720.88		
BNO Expenses	(3,137.66)		
Trivia Night Expenses	(660.00)		
Grant	600.00		
Book Drive Income	6,171.21		
PLUS	1,025.50		
Sundry (Rat sax, plants, chicken feeder)	0.00		(805.60)
Interest	54.70	0.11	10.25
Additional Teacher Resources	(14,000.00)		
Insurance	(975.00)		
Audit fees	(1,849.00)		
 Net movement	 <u>(4,505.38)</u>	 <u>0.11</u>	 <u>(795.35)</u>
 Balance at 19/08/19	 59,223.76	 7,450.51	 21,550.37
Funds transfer pending from Canteen Account	44,000.00		
 Available Funds	 <u>103,223.76</u>	 <u>7,450.51</u>	 <u>21,550.37</u>
Commitments			
 White Boards	 40,225.00		
 Sub-total Commitments	 <u>40,225.00</u>		
 Available Funds After Commitments	 <u><u>62,998.76</u></u>		