

TREASURER'S REPORT

21 September 2019

	General Account	Building Account	SAKG Account
		589063	380205
Opening balance (August 19th)	59,223.76	7,450.51	21,550.37
Activity			
Election BBQ Expenses	(913.92)		
Movie Night Expenses	(880.00)		
Kindy Tea Towels	2,144.38		
BNO Income	16,528.19		
BNO Expenses	(1,528.33)		
Fathers' Day	2,589.49		
White Boards For Classrooms	(35,225.00)		
PLUS	440.00		
Donation	46.75		
Interest	13.55	0.06	2.65
Book Drive	24.93		
School Recycling Bin	(59.00)		
P&C Membership (Gold Coin)	10.00		
Net movement	(16,808.96)	0.06	2.65
Balance at 19/08/19	42,414.80	7,450.57	21,553.02
Funds transfer pending from Canteen Account	44,000.00		
Available Funds	86,414.80	7,450.57	21,553.02
Commitments			
BNO Money to Donate to Oval	19,555.12		
Book Drive Money to Pass to School	6,207.59		
Sub-total Commitments	25,762.71		
Available Funds After Commitments	60,652.09		