

TREASURER'S REPORT

24 October 2019

	589063	380205	
	General Account	Building Account	SAKG Account
Opening balance (September 21st)	42,414.80	7,450.57	21,553.02
Activity			
Election BBQ Expenses			
Movie Night Expenses			
Kindy Tea Towels	(1,520.00)		
BNO Income			
BNO Expenses			
Fathers' Day Catering	(1,881.00)		
White Boards For Classrooms			
PLUS	120.00		
Donation			
Interest	12.38	0.06	2.74
Book Drive Donation	2,500.00		
School Recycling Bin			
P&C Membership (Gold Coin)			
Net movement	(768.62)	0.06	2.74
10/22/2019	41,646.18	7,450.63	21,555.76
Funds transfer pending from Canteen Account	44,000.00		
Available Funds	85,646.18	7,450.63	21,555.76
Commitments			
BNO Money to Donate to Oval	19,555.12		
Book Drive Money to Pass to School	8,707.59		
Sub-total Commitments	28,262.71		
Available Funds After Commitments	57,383.47		