

TREASURER'S REPORT 19 November 2019

	589063	380205	
	General Account	Building Account	SAKG Account
Opening balance (October 24th)	41,646.18	7,450.63	21,555.76
Activity			
Gold Coin Membership			
Float (St. Anmore)	(800.00)		
K-2 Disco Income			
Election BBQ 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			
Street Library Expenses			
Teachers' Day Recognition Gift	(216.75)		
Kindy Morning Tea Catering (2019 - late transfer)	(450.00)		
Kindy Tea Towels			
BNO Income	398.00		
BNO Expenses			
Fathers' Day Cash Proceeds	722.00		
Fathers' Day Catering	(797.50)		
White Boards For Classrooms			
PLUS			
Cookbook			
Kitchen Equipment			
Garden Expenses			(373.12)
Donation			
Interest	11.45	0.06	2.53
Book Drive Proceeds to School	(8,707.59)		
BNO Contribution to Oval	(20,000.00)		
School Recycling Bin			
Canteen PY profits transfer in	44,000.00		
Net movement	14,159.61	0.06	(370.59)
Balance at 18 November 2019	55,805.79	7,450.69	21,185.17
Available Funds	55,805.79	7,450.69	21,185.17
Commitments			
STEAM contribution	10,000.00		
Sub-total Commitments	10,000.00		
Available Funds After Commitments	<u>45,805.79</u>		