

# TREASURER'S REPORT

10 February 2020

589063

380205

	General Account	Building Account	SAKG Account
<b>Opening balance (December 9th)</b>	<b>59,774.95</b>	<b>7,450.74</b>	<b>21,154.35</b>
<b>Activity</b>			
BNO expense (late invoice)	- 1,390.00		
BNO refund	- 1,120.00		
Donation	75.00		
Interest	37.29	0.12	3.64
Net movement	- 2,397.71	0.12	3.64
<b>Balance at 10 February 2020</b>	<b>57,377.24</b>	<b>7,450.74</b>	<b>21,154.35</b>
<b>Available Funds</b>	<b>57,377.24</b>	<b>7,450.86</b>	<b>21,157.99</b>
	-		
<b>Commitments</b>			
STEAM contribution	10,000.00		
Sub-total Commitments	10,000.00		
<b>Available Funds After Commitments</b>	<b>47,377.24</b>		

Results by Event

	Election Day BBQ 23/03/2019	K-2 Disco 5/04/2019	Federal Election 18/05/2019	Mothers Day 17/05/2019	Movie Night	Trivia Night 14/06/2019	BNO	Book Drive	Cook Book	EOY Movie Night	Fathers Day	Kindy Tea Towels	St. Anmore Music Festival	PLUS	TOTAL
Income	10,394.51	7475.33	12512.7	3103.94	1531.83	4870.94	22993.72	8707.59	226.36	290	3665.45	1790.42	4360.8	2619	84,542.59
Expenses	- 2,538.36	-2884.04	-3143.18	-2617.19	-664.77	-103.21	-5933.9	-8707.59		-1544.77	-2678.5	-1520	-1061.96		- 33,397.47
Profit	7,856.15	4,591.29	9,369.52	486.75	867.06	4,767.73	17,059.82	-	226.36	- 1,254.77	986.95	270.42	3,298.84	2,619.00	51,145.12