

# TREASURER'S REPORT

17 March 2020

589063

380205

	General Account	Building Account	SAKG Account
<b>Opening balance (December 9th)</b>	<b>57,377.24</b>	<b>7,450.86</b>	<b>21,157.99</b>
<b>Activity</b>			
Gold Coin Membership	54.70		
Teardrop Banner for Events	- 399.00		
Trivia Night Income	3,841.28		
Trivia Night Expenses	- 660.00		
K-2 Disco Income	241.38		
BNO Income	79.97		
Kindy Tea Towels Income	101.38		
Welcome Morning Tea	- 450.00		
Cookbooks (to be transferred to SAKG Account)	70.06		
Interest	15.90	0.05	1.62
Net movement	<u>2,895.67</u>	<u>0.05</u>	<u>1.62</u>
<b>Balance at 10 February 2020</b>	<b>60,272.91</b>	<b>7,450.91</b>	<b>21,159.61</b>
<b>Available Funds</b>	<b>60,272.91</b>	<b>7,450.91</b>	<b>21,159.61</b>
<b>Commitments</b>			
STEAM contribution	10,000.00		
Sub-total Commitments	<u>10,000.00</u>		
Available Funds After Commitments	<u><u>50,272.91</u></u>		