

TREASURER'S REPORT

18 May 2020

589063

380205

| | General Account | Building Account | SAKG Account |
|--|------------------|------------------|------------------|
| Opening balance (March 17th) | 60,272.91 | 7,450.91 | 21,159.61 |
| Activity | | | |
| Mother's Day Materials | - 1,371.23 | | |
| PLUS | 955.00 | | |
| Interest & Fees | - 6.75 | 0.12 | 2.30 |
| Sundry expenses | | | - 768.94 |
| Net movement | - 422.98 | 0.12 | - 766.64 |
| Balance at 18 May 2020 | 59,849.93 | 7,451.03 | 20,392.97 |
| Available Funds | 59,849.93 | 7,451.03 | 20,392.97 |
| Commitments | | | |
| STEAM contribution | 10,000.00 | | |
| Sub-total Commitments | 10,000.00 | | |
| Available Funds After Commitments | 49,849.93 | | |

TREASURER'S REPORT

17 March 2020

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| | General Account | Building Account | SAKG Account |
|---|-------------------------|------------------|------------------|
| Opening balance (December 9th) | 57,377.24 | 7,450.86 | 21,157.99 |
| Activity | | | |
| 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> |
| Balance at 17 March 2020 | 60,272.91 | 7,450.91 | 21,159.61 |
| Available Funds | 60,272.91 | 7,450.91 | 21,159.61 |
| Commitments | | | |
| STEAM contribution | 10,000.00 | | |
| Sub-total Commitments | <u>10,000.00</u> | | |
| Available Funds After Commitments | <u><u>50,272.91</u></u> | | |