

TREASURER'S REPORT

15 June 2020

	589063	380205	
	General Account	Building Account	SAKG Account
Opening balance (May 18th)	59,849.93	7,451.03	20,392.97
Activity			
Donations		250.00	
Mother's Day Materials			
PLUS	15.00		
Interest & Fees	4.77	0.05	0.80
Trivia Income	230.00		
Sundry expenses			
Net movement	<u>249.77</u>	<u>250.05</u>	<u>0.80</u>
Balance at 18 May 2020	60,099.70	7,701.08	20,393.77
Available Funds	<u>60,099.70</u>	<u>7,701.08</u>	<u>20,393.77</u>
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Commitments			
STEAM contribution	10,000.00		
Sub-total Commitments	<u>10,000.00</u>		
Available Funds After Commitments	<u><u>50,099.70</u></u>		