

TREASURER'S REPORT

14 August 2020

	General Account	Building Account	Canteen Account	SAKG Account
Opening balance (July 24th)	60,104.96	7,701.14	35,412.78	20,267.66
Activity				
Interest	5.09	0.06		0.86
Repairs	- 43.95			
Insurance	- 986.00			
Reimburse SAKG for garden expenses deducted tw	- 127.00			127.00
Online sales			9160.6	
Interest			3.15	
Merchant Fees			-55	
Cost of Goods			-4374.98	
Wages			-3279.24	
Net movement	- 1,151.86	0.06	1,454.53	127.86
Balance at 14 August 2020	58,953.10	7,701.20	36,761.22	20,395.52
Available Funds	58,953.10	7,701.20	36,761.22	20,395.52
Commitments				
STEAM contribution	10,000.00			
Sub-total Commitments	10,000.00			
Available Funds After Commitments	48,953.10			