

TREASURER'S REPORT

11 September 2020

589063

380205

	General Account	Building Account	Canteen Account	SAKG Account
Opening balance (August 14th)	58,953.10	7,701.20	37,409.22	20,395.52
Activity				
Interest	5.03	0.06	3.27	0.86
Father's Day Gifts	102.00			
PLUS	20.00			
Zoom/Xero Subscription	- 119.00		-75	
Online sales			14375.48	
TASK			6930	
Merchant Fees			-55	
Cost of Goods			-8232.59	
Wages			-6558.48	
Net movement	8.03	0.06	6,387.68	0.86
Balance at 11 September 2020	58,961.13	7,701.26	43,796.90	20,396.38
Available Funds	58,961.13	7,701.26	43,796.90	20,396.38
Commitments				
STEAM contribution	10,000.00			
Sub-total Commitments	10,000.00			
Available Funds After Commitments	<u><u>48,961.13</u></u>			