

TREASURER'S REPORT

15 October 2020

	General Account	Building Account	Canteen Account	SAKG Account
Opening balance (September 11th)	58,961.13	7,701.26	43,796.90	20,395.52
Activity				
Interest and fees	- 8.37	0.06	3.69	1.69
Father's Day Expenses	- 374.15			
Father's Day Receipts	801.95			
Playground Equipment Painting	- 1,000.00			
Library Shelves	- 10,000.00		-75	
Paypal Receipts - Mothers Day	1,542.23			
Paypal Receipts - K-2 Disco	339.77			
Paypal Receipts - Kindy Tea Towels	2,362.76			
Paypal Receipts - Book Drive	340.57			
Paypal Receipts - Cookbook				60.28
Online sales			11245.28	
TASK			9360	
Merchant Fees			-55	
Cost of Goods			-4143.72	- 38.40
Wages			-14104.39	
Book-Keeping			-352	
Xero			-75	
Net movement	- 5,995.24	0.06	1,803.86	23.57
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Balance at 11 September 2020	52,965.89	7,701.32	45,600.76	20,419.09
Available Funds	52,965.89	7,701.32	45,600.76	20,419.09
	-	-	-	-
Commitments				
STEAM contribution	10,000.00			
Kindy Tea Towel Expenses	1,520.00	Estimate based on prior year cost		
Book Drive	340.57			
Sub-total Commitments	11,860.57			
Available Funds After Commitments	41,105.32			