

# TREASURER'S REPORT

13 November 2020

	General Account	Building Account	Canteen Account	SAKG Account
<b>Opening balance (15th October)</b>	<b>52,965.89</b>	<b>7,701.32</b>	<b>45,600.76</b>	<b>20,419.09</b>
<b>Activity</b>				
Interest and fees	4.40	0.06	3.8	0.83
PLUS	1,031.50			
STEM kits	- 10,000.00			
Cheque banked by school in error	- 72.73			
Teacher's Day Gift	- 212.60			
Kindy Tea Towel	- 1,850.00			
Online sales			16907.48	
TASK			3120	
Merchant Fees			-55	
Cost of Goods			-7245.01	
Wages			-8954.92	
Repairs			-482	
Book-Keeping			-220	
Labels			-597	
Net movement	- 11,099.43	0.06	2,477.35	0.83
			+	
<b>Balance</b>	<b>41,866.46</b>	<b>7,701.38</b>	<b>48,078.11</b>	<b>20,419.92</b>
<b>Available Funds</b>	<b>41,866.46</b>	<b>7,701.38</b>	<b>48,078.11</b>	<b>20,419.92</b>
	-	-	-	-
<b>Commitments</b>				
Book Drive	340.57	Plus balance to be transferred from Paypal Account not included here as not yet in the bank		
Sub-total Commitments	340.57			
<b>Available Funds After Commitments</b>	<b>41,525.89</b>			