

TREASURER'S REPORT

12 February 2021

	589151 General Account	589047	589063 Building Account	Canteen Account	380205 SAKG Account
Opening balance (13th November)	41,866.46		7,701.38	48,078.11	20,419.92
Activity					
Interest and fees	7.47		0.18	1.94	2.37
Reimbursement of cheque banked by school in error	72.73				
Christmas Tree Income	1,067.59				
STEM kits					
Year 6 Formal Function	- 4,868.00				
Year 6 Formal Donations	1,661.68	3,206.32			
Laundering Lost Property	- 180.00				
Kindy Tea Towel	182.61				
SNIP Advertising (collected on behalf of school)	1,235.17				
Showcase Donations (collected on behalf of school)	2,435.26				
Book Drive proceeds (collected on behalf of school)	6,907.74				
Book Drive donation to P&C	455.00				
Cookbook Sales	360.16				
Online Sales				26,775.43	
TASK				6,480.00	
Co-vid Grant				10,000.00	
Merchant Fees				- 165.00	
Cost of Goods				- 10,721.77	
Wages				- 15,102.98	
Superannuation				- 1,825.08	
PAYG				- 2,050.00	
Repairs				- 275.00	
Book-Keeping				- 1,056.00	
Labels/Stationery				- 297.96	
Xero Subscription				- 225.00	
Freezer				- 3,300.00	
Net movement	9,337.41		0.18	8,238.58	2.37
Balance	51,203.87		7,701.56	56,316.69	20,422.29
Available Funds	51,203.87		7,701.56	56,316.69	20,422.29
Commitments					
Book Drive funds collected on behalf of school	7,240.00				
SNIP Advertising collected on behalf of school	1,235.17				
Showcase Donations collected on behalf of school	2,435.26				
Cookbook sales to be transferred to SAKG Account	360.16				- 360.16
Mulcher for school	1,500.00				
Sub-total Commitments	12,770.59				- 360.16
Available Funds After Commitments	38,433.28		7,701.56	56,316.69	20,782.45
TOTAL P&C + CANTEEN	94,749.97				