

TREASURER'S REPORT

14 June 2021 to 17 July 2021

	589151	589047	589063	592502	380205	
	General Account	Building Account	Canteen Account	SAKG Account	Testing account	
Opening balance (14 June 2021)	65,775.62	7,751.75	33,050.61	19,433.40	0	
Activity						
Interest and fees	0.49	0.06		0.15		
Newsletter advertising	831.46					
Square accessories	- 213.76					
PLUS						
K-2 Disco	3,824.24					
Movie Night	1,118.82					
Webhosting 2021 - 2022	- 528.00					
Bank fee	- 5.00					
School donation - Books and classroom furniture	- 18,000.00					
Cookbook purchases	220.38					
Testing website					3.91	
Canteen - COGS			-2714.43			
TASK			2,127.00			
Online orders			8164.1			
Merchant Fees			- 55.00			
Wages - June/July			- 6,072.24			
Super			- 1,935.08			
Cash sales - Icy pole			397.50			
B Pay Jan to March BAS ATO						
Cost of goods sold						
Book-Keeping			- 242.00			
Xero			- 154.00			
Net movement	- 12,751.37	0.06	- 484.15	0.15	3.91	
Closing Balance (15 May 2021)	53,024.25	7,751.81	32,566.46	19,433.55	3.91	
Available Funds	53,024.25	7,751.81	32,566.46	19,433.55	3.91	
	- 0.00	-	-	0.00	-	
Commitments						
Donation to school - Playground	17,000.00					
Donation to school - Music scholarship	5,000.00					
SNIP Advertising (collected on behalf of school)	1,133.26					
Canteen Salary				2000		
Sub-total Commitments	23,133.26			- 2,000.00	-	
Available Funds After Commitments	29,890.99	7,751.81	32,566.46	17,433.55	3.91	
TOTAL P&C + CANTEEN	62,461.36					
Total KITCHEN GARDEN + BUILDING	25,185.36					
Total Funds	87,646.72					

Table 1

2021	School funding commitments			
	17000	Playground		
	5000	Scholarship music		

Table 1

	Easter Bakers Delight	Trivia Nights	Mothers Day - pot	Movie Night	K-2 Disco	
Income	1,921.93	3,816.75	3474.54			
- Food				1609.23	2127.45	
'- Food - pizza night					0	Outstanding
- Ticket sales				0	2558.50	
Expense	- 1,293.00		- 2,149.74	-1618.05		
- Host		- 560.00				
- Band cost					-440	
- Tattoo/hair spray					-241.02	
- Disco lights					-180.00	
- Food costs					-590	
Net	628.93	3,256.75	1324.8	-8.82000000000016	3234.93	
PLUS from night				92		

	31-Dec	19-Mar	9/11/20	10/15/20	11/13/20	2/12/21
SP&C General Main	17495.11	13008.16	14063.66	23068.08	11966.2	21296.63
SP&C General Reserve	20658.45	20693.51	44897.47	29897.81	29900.26	29907.24
Subtotal	38153.56	33701.67	58961.13	52965.89	41866.46	51203.87
Actual Cash Balance						
Difference						
Spare account						
SAKG			20396.38	20419.09	20419.92	20422.29
Building			7701.26	7701.32	7701.38	7701.56
Canteen Card			1260.01	1666.42	1906.16	2138.09
Canteen Main			42536.89	43934.34	46171.95	54178.6
			43796.9	45600.76	48078.11	56316.69

14/3/21	11/4/21	15/5/21	13/06/202	17/07/2021
47305.06	45349.71	37312.32	35866.4	23114.54
29907.69	29908.23	29908.72	29909.22	29909.71
77212.75	75257.94	67221.04	65775.62	53024.25
				3.91
19282.60	19282.77	19282.92	19433.4	19433.55
7701.61	7701.67	7701.73	7751.75	7751.81
1491.96	1068.5	1040.35	719.18	1603.66
20657	21474.83	23962.55	32331.43	30962.80
22148.96	22543.33	25002.9	33050.61	32566.46

TREASURER'S REPORT

16 May 2021 to 13 June 2021

	589151	589047	589063	592502	380205
	General Account		Building Account	Canteen Account	SAKG Account
Opening balance (13 June 2021)		67,020.76	7,751.69	25,002.90	19,433.24
Activity					
Interest and fees		0.50	0.06		0.16
Newsletter advertising					
P&C Federation Zoom renewal					
PLUS		502.00			
K-2 Disco		- 620.00			
Movie Night		- 1,127.64			
Donation					
Cookbook purchases					
Canteen - other				15449.11	
TASK				6,678.00	
Online orders					
Merchant Fees				- 55.00	
Wages - May/June				- 6,518.48	
Labels				- 219.00	
Cash sales - Icy pole				474.00	
B Pay Jan to March BAS ATO					
Cost of goods sold				- 7,507.92	
Book-Keeping				- 176.00	
Xero				- 77.00	
Net movement		- 1,245.14	0.06	8,047.71	0.16
Closing Balance (15 May 2021)		65,775.62	7,751.75	33,050.61	19,433.40
Available Funds		65,775.62	7,751.75	33,050.61	19,433.40
		0.00	0.00	-	-
Commitments					
Donation to school - Books		8,000.00			
Donation to school - Playground		17,000.00			
Donation to school - Enhanced classroom		10,000.00			
Donation to school - Music scholarship		5,000.00			
SNIP Advertising (collected on behalf of school)		301.80			
Paypal account		- 2,143.10			
Sub-total Commitments		38,158.70		-	-
Available Funds After Commitments		27,616.92	7,751.75	33,050.61	19,433.40
TOTAL P&C + CANTEEN		60,667.53			
Total KITCHEN GARDEN + BUILDING		27,185.15			
Total Funds		87,852.68			

TREASURER'S REPORT

12 April 2021 to 15 May 2021

	589151	589047	589063	592502	380205
	General Account		Building Account	Canteen Account	SAKG Account
Opening balance (11 April 2021)		75,257.94	7,701.67	22,543.33	19,282.77
Activity					
Interest and fees		0.49	0.06		0.15
Newsletter advertising		189.86			
P&C Federation Zoom renewal		- 125.00			
PLUS		185.00			
School teacher funding commitment		- 11,100.00			
Mothers day - 2021 expense		2,340.33			
Insurance refund		272.14			
Donation			49.96		
Cookbook purchases					150.32
Canteen - other				13950	
TASK				3,747.00	
Online orders					
Merchant Fees				- 55.00	
Wages - April				- 5,871.68	
Wages - March F2					
Superannuation					
Cash sales - Icy pole				499.80	
B Pay Jan to March BAS ATO				- 2,094.00	
Cost of goods sold				- 7,496.55	
Book-Keeping				- 220.00	
i-Care Canteen wage top up 2017-2018					
i-Care Canteen wage top up 2021					
Net movement		- 8,237.18	50.02	2,459.57	150.47
Closing Balance (15 May 2021)		67,020.76	7,751.69	25,002.90	19,433.24
Available Funds		67,221.04	7,701.73	25,002.90	19,282.92
		- 200.28	49.96	0.00	150.32
Commitments					
Donation to school - Books		8,000.00			
Donation to school - Playground		17,000.00			
Donation to school - Enhanced classroom		10,000.00			
Donation to school - Music scholarship		5,000.00			
SNIP Advertising (collected on behalf of school)		301.80			
Movie night		1,307.90			
Sub-total Commitments		41,609.70			
Available Funds After Commitments		25,611.34	7,701.73	25,002.90	19,282.92
TOTAL P&C + CANTEEN		50,614.24			
Total KITCHEN GARDEN + BUILDING		26,984.65			
Total Funds		77,598.89			

TREASURER'S REPORT

15 March 2021 to 11 April 2021

	589151	589047	589063	592502	380205
	General Account		Building Account	Canteen Account	SAKG Account
Opening balance (15 March 2021)		77,212.75	7,701.61	22,148.96	19,282.60
Activity					
Interest and fees		0.54	0.06		0.17
Class parent drinks		- 151.00			
PLUS		470.00			
SNIP Advertising (collected on behalf of school)		- 376.86			
Mothers day - 2021 expense		- 1,015.53			
Trivia Nights - Term 1 2021- Expense		- 560.00			
Easter fundraising - Bakers delight - Income		971.04			
Easter fundraising - Bakers delight - Expense		- 1,293.00			
Canteen - other				20.00	
TASK				3,840.00	
Online orders				11,794.97	
Merchant Fees				- 55.00	
Wages - March F1				- 3,441.80	
Wages - March F2				- 2,429.88	
Superannuation				- 1,645.61	
Cash sales - Icy pole				641.50	
Canteen lables				- 199.00	
Cost of goods sold				- 4,584.46	
Book-Keeping				- 176.00	
i-Care Canteen wage top up 2017-2018				- 946.03	
i-Care Canteen wage top up 2021				- 2,424.32	
Net movement		- 1,954.81	0.06	394.37	0.17
Closing Balance (11 April 2021)		75,257.94	7,701.67	22,543.33	19,282.77
Available Funds		75,257.94	7,701.67	22,543.33	19,282.77
		-	-	- 0.00	- 0.00
Commitments					
BAS Jan to Mar 2021				2094	
Bread commitment for March				578.40	
SNIP Advertising (collected on behalf of school)		111.94			
School teacher funding commitment		11,100.00			
Sub-total Commitments		11,100.00		2,672.40	-
Available Funds After Commitments		64,157.94	7,701.67	19,870.93	19,282.77
TOTAL P&C + CANTEEN		84,028.87			
Total KITCHEN GARDEN + BUILDING		26,984.44			
Total Funds		111,013.31			

TREASURER'S REPORT

14 March 2021

	589151	589047	589063	592502	380205
	General Account		Building Account	Canteen Account	SAKG Account
Opening balance (12 February 2021)		51,203.87	7,701.56	67,038.46	20,422.29
Activity					
Interest and fees		0.45	0.05		0.15
P&C membership		75.00			
P&C microphone and speaker		- 179.00			
Transfer Canteen Funds		30,000.00		-30000	
Donation - Kristen Watts Art Exhibition		1,600.00			
Transfer to Building Kitchen + Garden fund - cookbook sales		- 360.16			360.16
PLUS		700.50			
School newsletter advertising		414.45			
SNIP Advertising (collected on behalf of school)		- 1,235.00			
Showcase Donations (collected on behalf of school)		- 2,435.00			
Book Drive proceeds (collected on behalf of school)		- 7,240.00			
Eco school subscriptions		- 100.00			
Trivia Nights - Term 1 2021- Income		3,816.75			
Trivia Nights - Term 1 2021- Expense					
Easter fundraising - Bakers delight - Income		950.89			
Easter fundraising - Bakers delight - Expense					
Mulcher for school					- 1,500.00
TASK				2,988.00	
Online orders				15,991.04	
Merchant Fees				- 55.00	
Wages - Feb F2				- 3,387.80	
Wages - Feb F1				- 3,351.80	
Wages - March F1				- 3,419.80	
Superannuation				- 2,407.23	
PAYG - Oct - Dec				- 3,136.00	
Cost of goods sold				- 6,830.13	
Book-Keeping				- 484.00	
Xero Subscription				- 75.00	
Net movement		26,008.88	0.05	- 34,167.72	- 1,139.69
Closing Balance (14 March 2021)		77,212.75	7,701.61	32,870.74	19,282.60
Available Funds		77,212.75	7,701.61	22,148.96	19,282.60
Commitments					
i-Care Canteen wage top up 2017-2018				-946.03	
i-Care Canteen wage top up 2021				-2424.32	
Trivia Night - Host expense		- 500.00			
Bakers delight expense		- 552.50			
Sub-total Commitments		- 1,052.50		- 3,370.35	-
Available Funds After Commitments		78,265.25	7,701.61	18,778.61	19,282.60
TOTAL P&C + CANTEEN		97,043.86			
Total KITCHEN GARDEN + BUILDING		26,984.21			
Total Funds		124,028.07			

TREASURER'S REPORT

12 February 2021

	589151	589047		589063		592502		380205	
	General Account			Building Account		Canteen Account		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									
TASK						26,775.43	-1000	16,775.43	
Co-vid Grant						6,480.00			
Merchant Fees						10,000.00			
Cost of Goods						- 165.00			
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		18,960.35		2.37	
					+				
Balance		51,203.87		7,701.56		56,316.69		20,422.29	
Available Funds		51,203.87		7,701.56		67,038.46		20,422.29	
		0.00		-		- 10,721.77		0.00	
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		67,038.46		20,782.45	
TOTAL P&C + CANTEEN		105,471.74							

TREASURER'S REPORT

13 November 2020

		589063		380205	
		General Account	Building Account	Canteen Account	SAKG Account
Opening balance (15th October)		52,965.89	7,701.32	45,600.76	20,419.09
Activity					
	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
				+	
Balance		41,866.46	7,701.38	48,078.11	20,419.92
Available Funds		41,866.46	7,701.38	48,078.11	20,419.92
		-	-	0.00	- 0.00
Commitments					
	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			
Available Funds After Commitments		41,525.89			

TREASURER'S REPORT

15 October 2020

		589063		380205	
	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	
			+		
Balance at 11 September 2020	52,965.89	7,701.32	45,600.76	20,419.09	0.00
Available Funds	52,965.89	7,701.32	45,600.76	20,419.09	-
	- 0.00	- 0.00	- 0.00	-	
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				

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
		-	- 0.00	-	-
Commitments					
	STEAM contribution	10,000.00			
	Sub-total Commitments	10,000.00			
Available Funds After Commitments		48,961.13			

TREASURER'S REPORT

14 August 2020

		589063			380205
		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 t	- 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
		-	0.00	-	-
Commitments					
	STEAM contribution	10,000.00			
	Sub-total Commitments	10,000.00			
Available Funds After Commitments		48,953.10			

TREASURER'S REPORT						
24 July 2020						
		589063			380205	
	General Account	Building Account	Canteen Account		SAKG Account	
Opening balance (June 15th)	60,099.70	7,701.08			20,393.77	
Activity						
Interest	5.26	0.06			0.89	
General Expenses					- 127.00	
Net movement	5.26	0.06			- 126.11	
Balance at 24 July 2020	60,104.96	7,701.14			20,267.66	0.00
Available Funds	60,104.96	7,701.14	35,412.78		20,267.66	-
	0.00	- 0.00			-	
Commitments						
STEAM contribution	10,000.00					
Sub-total Commitments	10,000.00					
Available Funds After Commitments	50,104.96					

TREASURER'S REPORT

15 June 2020

		589063				380205	
		General Account	Building Account			SAKG Account	
Opening balance (May 18th)		59,849.93	7,451.03			20,392.97	
Activity							
Donations			250.00				
Mother's Day Materials							
PLUS	15.00						
Interest & Fees	4.77		0.05			0.80	
Trivia Income	230.00						
Sundry expenses							
Net movement	249.77		250.05			0.80	
Balance at 18 May 2020		60,099.70	-17,684.9	7,701.08	250.51	20,393.77	-
Available Funds		60,099.70		7,701.08		20,393.77	-
		-		- 0.00		-	
Commitments							
STEAM contribution	10,000.00						
Sub-total Commitments	10,000.00						
Available Funds After Commitments		50,099.70					

TREASURER'S REPORT

18 May 2020

		589063		380205	
		General Account	Building Account	SAKG Account	
Opening balance (March 17th)		60,272.91	7,450.91	21,159.61	
Activity					
	Mother's Day Materials	- 1,371.23			
	PLUS	955.00			
	Interest & Fees	- 6.75	0.12	2.30	
	Sundry expenses			- 768.94	
	Net movement	- 422.98	0.12	- 766.64	
Balance at 18 May 2020					
		59,849.93	-17,435.14	7,451.03	20,392.97
Available Funds		59,849.93	7,451.03	20,392.97	- 0.00
Commitments					
	STEAM contribution	10,000.00			
	Sub-total Commitments	10,000.00			
Available Funds After Commitments		49,849.93			

TREASURER'S REPORT

17 March 2020

				589063	380205	
		General Account		Building Account	SAKG Account	
Opening balance (December 9th)		57,377.24		7,450.86	21,157.99	
Activity						
	Gold Coin Membership	54.70				
	Teardrop Banner for Events	- 399.00				
	Trivia Night Income	3,841.28				
	Trivia Night Expenses	- 660.00				
	K-2 Disco Income	241.38				
	BNO Income	79.97				
	Kindy Tea Towels Income	101.38				
	Welcome Morning Tea	- 450.00				
	Cookbooks (to be transferred to SAKG Account)	70.06				
	Interest	15.90		0.05	1.62	
	Net movement	2,895.67		0.05	1.62	
Balance at 17 March 2020		60,272.91	-17,858.12	7,450.91	21,159.61	-
Available Funds		60,272.91		7,450.91	21,159.61	- 0.00
Commitments						
	STEAM contribution	10,000.00				
	Sub-total Commitments	10,000.00				
Available Funds After Commitments		50,272.91				

TREASURER'S REPORT

10 February 2020

		589063		380205			
		General Account		Building Account	SAKG Account		
Opening balance (December 9th)		59,774.95		7,450.74	21,154.35		
Activity							
	BNO expense (late invoice)	- 1,390.00					
	BNO refund	- 1,120.00					
	Donation	75.00					
	Interest	37.29		0.12	3.64		
	Net movement	- 2,397.71		0.12	3.64		
Balance at 10 February 2020		57,377.24	-14,962.45	7,450.74	21,154.35	- 0.00	-2,397.71
Available Funds		57,377.24		7,450.86	21,157.99	3.64	
		- 0.00					
Commitments							
	STEAM contribution	10,000.00					
	Sub-total Commitments	10,000.00					
Available Funds After Commitments		47,377.24					

TREASURER'S REPORT

9 December 2019

		589063		380205	
		General Account	Building Account	SAKG Account	
Opening balance (November 19th)		55,805.79	7,450.69	21,185.17	
Activity					
	Gold Coin Membership				
	St. Anmore Music Festival Income	4,360.80			
	St. Anmore Music Festival Expenses	- 1,061.96			
	St. Anmore Music Float Return	800.00			
	PLUS	353.00			
	Gift	- 500.00			
	Cookbook			120.00	
	Kitchen Equipment				
	Garden Expenses			- 150.00	
	Donation				
	Interest	17.32	0.05	- 0.82	
	Book Drive Proceeds to School				
	BNO Contribution to Oval				
	School Recycling Bin				
	Canteen PY profits transfer in				
	Net movement	3,969.16	0.05	- 30.82	
Balance at 9 December 2019		59,774.95	-17,360.16	7,450.74	21,154.35
					0.00
Available Funds		59,774.95	7,450.74	21,154.35	
				0.00	
Commitments					
	STEAM contribution	10,000.00			
	Sub-total Commitments	10,000.00			
Available Funds After Commitments		49,774.95			

TREASURER'S REPORT

19 November 2019

				589063	380205		
		General Account		Building Account	SAKG Account		
Opening balance (October 24th)		41,646.18		7,450.63	21,555.76		
Activity							
	Gold Coin Membership						
	Float (St. Anmore)	- 800.00					
	K-2 Disco Income						
	Election BBQ Expenses						
	State Election BBQ Income						
	State Election BBQ Expenses						
	Federal Election BBQ Income						
	Federal Election BBQ Expenses						
	Mothers Day Income						
	Mothers Day Expenses						
	Movie Night Income						
	Movie Night Expenses						
	Street Library Expenses						
	Teachers' Day Recognition Gift	- 216.75					
	Kindy Morning Tea Catering (2019 - late transfer)	- 450.00					
	Kindy Tea Towels						
	BNO Income	398.00					
	BNO Expenses						
	Fathers' Day Cash Proceeds	722.00					
	Fathers' Day Catering	- 797.50					
	White Boards For Classrooms						
	PLUS						
	Cookbook						
	Kitchen Equipment						
	Garden Expenses				- 373.12		
	Donation						
	Interest	11.45		0.06	2.53		
	Book Drive Proceeds to School	- 8,707.59					
	BNO Contribution to Oval	- 20,000.00					
	School Recycling Bin						
	Canteen PY profits transfer in	44,000.00					
	Net movement	14,159.61		0.06	- 370.59		
Balance at 18 November 2019		55,805.79	-13,391.00	7,450.69	21,185.17	- 0.00	
Available Funds		55,805.79		7,450.69	21,185.17		
Commitments							
	STEAM contribution	10,000.00					
	Sub-total Commitments	10,000.00					
Available Funds After Commitments		45,805.79					

TREASURER'S REPORT

24 October 2019

		589063		380205	
		General Account	Building Account	SAKG Account	
Opening balance (September 21st)		42,414.80	7,450.57	21,553.02	
Activity					
	Election BBQ Expenses				
	Movie Night Expenses				
	Kindy Tea Towels	- 1,520.00			
	BNO Income				
	BNO Expenses				
	Fathers' Day Catering	- 1,881.00			
	White Boards For Classrooms				
	PLUS	120.00			
	Donation				
	Interest	12.38	0.06	2.74	
	Book Drive Donation	2,500.00			
	School Recycling Bin				
	P&C Membership (Gold Coin)				
	Net movement	- 768.62	0.06	2.74	
10/22/19		41,646.18	768.61	7,450.63	21,555.76
	Funds transfer pending from Canteen Account	44,000.00			- 21,555.76
	Available Funds	85,646.18		7,450.63	21,555.76
Commitments					
	BNO Money to Donate to Oval	22,993.72			
	Book Drive Money to Pass to School	8,707.59			
	Sub-total Commitments	31,701.31			
	Available Funds After Commitments	53,944.87			

TREASURER'S REPORT

21 September 2019

		589063		380205	
		General Account	Building Account	SAKG Account	
Opening balance (August 19th)		59,223.76	7,450.51	21,550.37	
Activity					
	Election BBQ Expenses	- 913.92			
	Movie Night Expenses	- 880.00			
	Kindy Tea Towels	2,144.38			
	BNO Income	16,528.19			\$2075.64 is oval sales
	BNO Expenses	- 1,528.33			Go Get Van, Lighting, Pianist, Extra Meals, Giant Games
	Fathers' Day	2,589.49			
	White Boards For Classrooms	- 35,225.00			
	PLUS	440.00			
	Donation	46.75			
	Interest	13.55	0.06	2.65	
	Book Drive	24.93			
	School Recycling Bin	- 59.00			
	P&C Membership (Gold Coin)	10.00			
	Net movement	- 16,808.96	0.06	2.65	
Balance at 19/08/19		42,414.80	- 0.01	7,450.57	21,553.02
Funds transfer pending from Canteen Account		44,000.00			- 21,553.02
Available Funds		86,414.80	7,450.57	21,553.02	
Commitments					
	BNO Money to Donate to Oval	22,993.72			
	Book Drive Money to Pass to School	-			
	Sub-total Commitments	22,993.72			
Available Funds After Commitments		63,421.08			

TREASURER'S REPORT

20 August 2019

		General Account		Building Account		SAKG Account		
Opening balance (June 12th)		63,729.14		7,450.40		22,345.72		
Activity								
	Kindy Morning Tea Expenses	- 450.00						
	Movie Night Expenses	- 336.68						
	Trivia Night (Paypal)	1,330.67						
	BNO Income	7,720.88						
	BNO Expenses	- 3,137.66						
	Trivia Night Expenses	- 660.00						
	Grant	600.00						
	Book Drive Income	6,171.21						
	PLUS	1,025.50						
	Sundry (Rat sax, plants, chicken fee	-				- 805.60		
	Interest	54.70		0.11		10.25		
	Additional Teacher Resources	-14,000.00						
	Insurance	- 975.00						
	Audit fees	- 1,849.00						
	Net movement	- 4,505.38		0.11		- 795.35		
Balance at 19/08/19		59,223.76	- 0.00	7,450.51		21,550.37	21550.37	-4,523.86
Funds transfer pending from Canteen Account		44,000.00					-	0.00
Available Funds		103,223.76		7,450.51		21,550.37		
Commitments								
	White Boards	40,225.00						
	Book Drive Money to Pass to School	6,171.21						
	Sub-total Commitments	46,396.21						
Available Funds After Commitments		56,827.55						

TREASURER'S REPORT

22 July 2019

		General Account	Building Account	SAKG Account		
Opening balance (June 12th)		63,729.14	7,450.40	22,345.72		
Activity						
	Gold Coin Membership					
	K-2 Disco Income					
	Kindy Morning Tea Expenses					
	State Election BBQ Income					
	State Election BBQ Expenses					
	Federal Election BBQ Income					
	Federal Election BBQ Expenses					
	Mothers Day Income					
	Mothers Day Expenses					
	Movie Night Income					
	Movie Night Expenses	- 336.68				
	Street Library Expenses					
	Trivia Night (Paypal)	1,330.67				
	BNO Income	6,608.88				
	BNO Expenses	- 492.66				
	Grant	600.00				
	PLUS					
	Cookbook					
	Kitchen Equipment					
	Sundry (Rat sax, plants, chicken feeder)					
	Donation					
	Interest	37.04	0.05	5.94		
	Audit fees	- 1,849.00				
	Net movement	5,898.25	0.05	5.94		
Balance at 22 July						
		69,627.39	-	7,450.45	22,351.66	22345.72
Funds transfer pending from Canteen Account		44,000.00				5.94
Available Funds		113,627.39		7,450.45	22,351.66	
Commitments						
	White Boards	40,225.00				
	Additional teacher resources	14,000.00				
	Sub-total Commitments	54,225.00				
Available Funds After Commitments		59,402.39				

TREASURER'S REPORT
18 June 2019

	General Account	Building Account	SAKG Account		
Opening balance (May 18th)	47,488.60	7,200.23	22,495.48		
Activity					
Gold Coin Membership	-				
K-2 Disco Income	137.50				
Kindy Morning Tea Expenses	- 37.60				
State Election BBQ Income	-				
State Election BBQ Expenses	- 79.96				
Federal Election BBQ Income	12,536.87				
Federal Election BBQ Expenses	- 1,558.05				
Mothers Day Income	2,707.75				
Mothers Day Expenses	- 2,511.00				
Movie Night Income	1,507.40				
Movie Night Expenses	- 28.00				
Street Library Expenses	- 84.46				
Trivia Night (Paypal)	3,647.39				
PLUS					
Cookbook			90.42		
Kitchen Equipment			- 248.00		
Sundry (Rat sax, plants, chicken feeder)					
Donation		250.00			
Interest	2.70	0.17	7.82		
Net movement	16,240.54	250.17	- 149.76		
Balance at 12 June	63,729.14	7,450.40	22,345.72	22345.72	- 18.48
Funds transfer pending from Canteen Account	44,000.00			-	0.00
Available Funds	107,729.14	7,450.40	22,345.72		
Commitments					
White Boards	40,225.00	Increased by \$5225 owing to notification of additional expense			
Additional teacher resources	14,000.00				
Movie Night	3,000.00	Expenses not yet incurred			
Sub-total Commitments	57,225.00				
Available Funds After Commitments	50,504.14				

TREASURER'S REPORT
21 May 2019

	General Account	Building Account	SAKG Account	NOTES
Opening balance (April 12th)	47,937.47	7,200.23	23,416.48	
Activity				
Gold Coin Membership	-			
K-2 Disco Income	425.55			Coin deposit. Included in profit last month but not yet counted at bank
K-2 Disco Expenses	- 370.00			Part of the \$1200 expense recognised in prior period. Actual invoice.
State Election BBQ Income	-			
State Election BBQ Expenses	- 120.29			
Federal Election BBQ Income				
Federal Election BBQ Expenses	- 695.39			
Mothers Day Stallholder Income	290.00			
PLUS				
Produce			- 484.40	
Labour			- 380.00	
Sundry (Rat sax, plants, chicken feeder)			- 211.12	
Interest	21.26	0.11	8.24	
Net movement	- 448.87	0.11	- 1,067.28	
Balance at 18 May	47,488.60	7,200.23	22,349.20	22138.08
Funds transfer pending from Canteen Account	44,000.00			
Available Funds	91,488.60	7,200.23	22,349.20	
Commitments				
White Boards	40,225.00	Increased by \$5225 owing to notification of additional expense		
Additional teacher resources	14,000.00			
K-2 Disco Catering Costs	830.00	Budget was \$1200, only \$370 receipts received to date		
Election Day BBQ	2,304.61	\$3000 approved less expense already incurred		
Mothers Day Expenses	2,511.00			
Movie Night	1,000.00	No expenses yet received		
Sub-total Commitments	60,870.61			
Available Funds After Commitments	30,617.99			

TREASURER'S REPORT 29 April 2019

		General Account	Building Account					
Opening balance		33,701.67	7,200.23					
Activity								
	Gold Coin Membership	7.00						
	K-2 Disco Income	6,958.96						
	K-2 Disco Expenses	- 1,250.67	0.11					
	Election BBQ Income	10,234.41						
	Election BBQ Expenses	- 2,264.00						
	Class Parent Drinks	- 149.00						
	PLUS	680.50						
	Interest	18.60						
	Net movement	14,235.80	0.11					
Balance at 12 April		47,937.47	7,200.23					
Funds transfer pending from Canteen Account		44,000.00						
Available Funds		91,937.47	7,200.23					
Commitments								
	White Boards	35,000.00						
	Additional teacher resources	14,000.00						
	Sub-total Commitments	49,000.00						
Available Funds After Commitments		42,937.47						

Profit and Loss			
Stanmore PS P&C			
1 January 2019 to 31 July 2019			
	C P&C	Total	Movie Night
Income			
Canteen Taking - net cash banked	C -GBP4.00	GBP25,187.09	
Canteen Taking - Online	C GBP0.00	GBP53,411.11	
Canteen Taking - other sales	C GBP0.00	GBP15,033.00	
Canteen Takings - Catering	C GBP0.00	GBP450.00	
Canteen takings - EFTPOS	C GBP0.00	GBP7,259.00	
Cook Book	C GBP226.36	GBP226.36	
Election Day BBQ	C GBP22,907.21	GBP22,907.21	
EOY Movie night	C GBP290.00	GBP290.00	<i>GBP290.00</i>
Interest Income	C GBP70.28	GBP195.88	
K-2 Disco	C GBP7,475.33	GBP7,475.33	
Mothers Day	C GBP3,103.94	GBP3,103.94	
Movie Night	C GBP1,531.83	GBP1,531.83	<i>GBP1,531.83</i>
P&C membership - Gold Coin	C GBP38.00	GBP38.00	
PLUS - 2nd hand uniform	C GBP680.50	GBP680.50	
Trivia Night	C GBP5,081.27	GBP5,081.27	
Total Income	C GBP41,400.72	GBP142,870.52	
Less Cost of Sales			
Canteen COGS- Packaging	C GBP0.00	GBP3,632.84	
Canteen COGS-Food & Drink	C -GBP2.00	GBP34,215.87	
Total Cost of Sales	C -GBP2.00	GBP37,848.71	
Gross Profit	C GBP41,402.72	GBP105,021.81	
Plus Other Income			
Donation - Sean Flood	C GBP250.00	GBP250.00	
Grants	C GBP600.00	GBP600.00	
Total Other Income	C GBP850.00	GBP850.00	
Less Operating Expenses			
Accounting Fees	C GBP0.00	GBP1,849.00	
Bank Fees	C GBP0.00	GBP385.00	
BNO expenses	C GBP492.66	GBP492.66	
Book Drive expenses	C GBP5,660.44	GBP5,660.44	
Book drive money raised handed to school	C -GBP5,660.44	-GBP5,660.44	
Canteen - Misc Supplies	C GBP0.00	GBP324.33	
Commission-Online canteen orders	C GBP0.00	GBP1,508.29	
Cook book expenses	C GBP3.33	GBP3.33	
Election Day BBQ expenses	C GBP4,767.62	GBP4,767.62	
EOY movie night expenses	C GBP664.77	GBP664.77	<i>-GBP664.77</i>
General Expenses	C GBP271.06	GBP509.71	
Insurance	C GBP0.00	GBP1,812.61	
K-2 Disco expenses	C GBP2,848.91	GBP2,848.91	
Kitchen Garden general expenses	C GBP1,548.72	GBP1,548.72	
Mothers Day expenses	C GBP2,617.19	GBP2,617.19	
Non specific Fundraising expense	C GBP105.43	GBP105.43	

Printing & Stationery	C	GBP0.00	GBP146.00	
Repairs and Maintenance	C	GBP0.00	GBP463.50	
Rounding	C	GBP4.00	GBP4.00	
School Improvements	C	GBP46.79	GBP46.79	
Subscriptions	C	GBP40.00	GBP674.00	
Superannuation	C	GBP0.00	GBP5,498.61	
Wages and Salaries	C	GBP0.00	GBP59,134.30	
Total Operating Expenses	C	GBP13,410.48	GBP85,404.77	
Net Profit	-	GBP28,842.24	GBP20,467.04	<i>GBP1,157.06</i>
		Per Summary		-
				1,157.06

							UYU 0.00
							UYU 0.00
							UYU 4.00
						-GBP46.79	UYU 93.58
						-GBP40.00	UYU 80.00
							UYU 0.00
							UYU 0.00
<i>GBP4,626.42</i>	<i>GBP18,139.59</i>	<i>GBP486.75</i>	<i>GBP680.50</i>	<i>GBP4,975.84</i>	<i>-GBP492.66</i>	<i>-GBP1,571.93</i>	<i>UYU 26,809.63</i>
-	-	-		-	22,993.72		
4,626.42	18,139.59	486.75	680.50	4,975.84	-23,486.38		

Results by Event															
	Election Day BBQ	K-2 Disco	Federal Election	Mothers Day	Movie Night	Trivia Night	BNO	Book Drive	Cook Book	EOY Movie Night	Fathers Day	Kindy Tea Towels	St. Anmore Music Festival	PLUS	TOTAL
	3/23/19	4/5/19	5/18/19	5/17/19		6/14/19									
Income							22993.72	8707.59	226.36	290	3665.45	1790.42	4360.8	2619	44,653.34
Expenses								-8707.59		-1544.77	-2678.5	-1520	-1061.96		-15,512.82
Profit	-	-	-	-	-	-	22,993.72	-	226.36	- 1,254.77	986.95	270.42	3,298.84	2,619.00	29,140.52
Total Elections			-												
	Canteen PY profits transfer in														

TREASURER'S REPORT

19 March 2019

		General Account		Building Account
Balance at 31 December		38,153.56		7,200.12
Activity				
	Gold Coin Membership	31.00		
	Movie Night Income	2,275.65		
	Interest and Fees	3.22		0.11
	Movie Night Expenses	- 612.34		
	School Improvements	- 46.79		
	Book Drive 2018	-5,660.44		
	K-2 Disco Expenses	- 837.42		
	Net movement	- 4,847.12		0.11
Balance at 19 March		33,701.67		7,200.23
Funds transfer pending from Canteen Account		44,000.00		
Available Funds		77,701.67		7,200.23
Commitments				
	K-2 Disco Expenses	662.58	<i>Balance remaining of \$1,500</i>	
	Class Parent Drinks	250.00		
	State Election Day	2,000.00		
	Additional teacher resources	14,000.00	<i>Resolution 2018</i>	
	Sub-total Commitments	16,912.58		
Available Funds After Commitments		60,789.09		