

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			0.17
Class parent drinks	-	151.00			
Other - Deposit square Pty Ltd		150.12			
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		820.92			
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 tables				-	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		394.37	0.17
Closing Balance (11 April 2021)		75,257.94		7,701.67	22,543.33
Available Funds		75,257.94		7,701.67	22,543.33
		-		-	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
TOTAL P&C + CANTEEN		84,028.87			
Total KITCHEN GARDEN + BUILDING		26,984.44			
Total Funds		111,013.31			