

## TREASURER'S REPORT

17 July 2021 to 13 August 2021

	589151	589047	589063	592502	380205	
	General Account		Building Account	Canteen Account	SAKG Account	Testing account
<b>Opening balance (17 July 2021)</b>		53,024.25	7,751.81	32,566.46	19,433.55	3.91
<b>Activity</b>						
Interest and fees		0.48	0.06		0.15	
Newsletter advertising						
Insurance		- 773.00				
Laundry - lost property		- 100.00				
Virtual drag bingo		1,151.47				
Testing website						0.98
Canteen - COGS						
TASK				1,914.00		
Online orders						
Merchant Fees						
Wages - July/August				- 4,881.24		
Super						
Cash sales - Icy pole						
B Pay Jan to March BAS ATO						
Cost of goods sold				- 462.00		
Book-Keeping						
Xero						
Net movement		278.95	0.06	- 3,429.24	0.15	0.98
<b>Closing Balance (13 August 2021)</b>		53,303.20	7,751.87	29,137.22	19,433.70	4.89
<b>Available Funds</b>		53,303.20	7,751.87	29,137.22	19,433.70	4.89
		-	0.00	-	-	0.00
<b>Commitments</b>						
Donation to school - Playground		17,000.00				
Donation to school - Music scholarship		5,000.00				
SNIP Advertising (collected on behalf of school)		831.46				
Drag Queen Bingo		800.00				
Scooter and bike rack		2,700.00				
PAYG				2,228.00		
Sub-total Commitments		26,331.46		2,228.00	-	-
<b>Available Funds After Commitments</b>		26,971.74	7,751.87	26,909.22	19,433.70	4.89
TOTAL P&C + CANTEEN		53,885.85				
Total KITCHEN GARDEN + BUILDING		27,185.57				
<b>Total Funds</b>		81,071.42				

## 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
<b>Opening balance (14 June 2021)</b>	65,775.62		7,751.75	33,050.61	19,433.40	0
<b>Activity</b>						
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
<b>Closing Balance (15 May 2021)</b>	53,024.25		7,751.81	32,566.46	19,433.55	3.91
<b>Available Funds</b>	53,024.25		7,751.81	32,566.46	19,433.55	3.91
	- 0.00		-	-	0.00	-
<b>Commitments</b>						
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	-
<b>Available Funds After Commitments</b>	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					
<b>Total Funds</b>	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	13/08/2021
47305.06	45349.71	37312.32	35866.4	23114.54	23393.01
29907.69	29908.23	29908.72	29909.22	29909.71	29910.19
77212.75	75257.94	67221.04	65775.62	53024.25	53303.2
				3.91	4.89
19282.60	19282.77	19282.92	19433.4	19433.55	19433.70
7701.61	7701.67	7701.73	7751.75	7751.81	7751.87
1491.96	1068.5	1040.35	719.18	1603.66	1603.66
20657	21474.83	23962.55	32331.43	30962.80	27533.56
22148.96	22543.33	25002.9	33050.61	32566.46	29137.22

## 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
<b>Activity</b>					
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
<b>Closing Balance (15 May 2021)</b>		<b>65,775.62</b>	<b>7,751.75</b>	<b>33,050.61</b>	<b>19,433.40</b>
<b>Available Funds</b>		<b>65,775.62</b>	<b>7,751.75</b>	<b>33,050.61</b>	<b>19,433.40</b>
		0.00	0.00	-	-
<b>Commitments</b>					
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		-	-
<b>Available Funds After Commitments</b>		<b>27,616.92</b>	<b>7,751.75</b>	<b>33,050.61</b>	<b>19,433.40</b>
TOTAL P&C + CANTEEN		60,667.53			
Total KITCHEN GARDEN + BUILDING		27,185.15			
<b>Total Funds</b>		<b>87,852.68</b>			

## 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
<b>Activity</b>					
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
<b>Closing Balance (15 May 2021)</b>		<b>67,020.76</b>	<b>7,751.69</b>	<b>25,002.90</b>	<b>19,433.24</b>
<b>Available Funds</b>		<b>67,221.04</b>	<b>7,701.73</b>	<b>25,002.90</b>	<b>19,282.92</b>
		- 200.28	49.96	0.00	150.32
<b>Commitments</b>					
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		-	-
<b>Available Funds After Commitments</b>		<b>25,611.34</b>	<b>7,701.73</b>	<b>25,002.90</b>	<b>19,282.92</b>
TOTAL P&C + CANTEEN		50,614.24			
Total KITCHEN GARDEN + BUILDING		26,984.65			
<b>Total Funds</b>		<b>77,598.89</b>			



## 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
<b>Activity</b>					
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
<b>Closing Balance (11 April 2021)</b>		<b>75,257.94</b>	<b>7,701.67</b>	<b>22,543.33</b>	<b>19,282.77</b>
<b>Available Funds</b>		<b>75,257.94</b>	<b>7,701.67</b>	<b>22,543.33</b>	<b>19,282.77</b>
		-	-	- 0.00	- 0.00
<b>Commitments</b>					
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	-
<b>Available Funds After Commitments</b>		<b>64,157.94</b>	<b>7,701.67</b>	<b>19,870.93</b>	<b>19,282.77</b>
TOTAL P&C + CANTEEN		84,028.87			
Total KITCHEN GARDEN + BUILDING		26,984.44			
<b>Total Funds</b>		<b>111,013.31</b>			

## TREASURER'S REPORT

14 March 2021

	589151	589047	589063	592502	380205
	General Account		Building Account	Canteen Account	SAKG Account
<b>Opening balance (12 February 2021)</b>		<b>51,203.87</b>	<b>7,701.56</b>	<b>67,038.46</b>	<b>20,422.29</b>
<b>Activity</b>					
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
<b>Closing Balance (14 March 2021)</b>		<b>77,212.75</b>	<b>7,701.61</b>	<b>32,870.74</b>	<b>19,282.60</b>
<b>Available Funds</b>		<b>77,212.75</b>	<b>7,701.61</b>	<b>22,148.96</b>	<b>19,282.60</b>
<b>Commitments</b>					
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	-
<b>Available Funds After Commitments</b>		<b>78,265.25</b>	<b>7,701.61</b>	<b>18,778.61</b>	<b>19,282.60</b>
TOTAL P&C + CANTEEN		97,043.86			
Total KITCHEN GARDEN + BUILDING		26,984.21			
<b>Total Funds</b>		<b>124,028.07</b>			

## TREASURER'S REPORT

12 February 2021

	589151	589047		589063		592502		380205	
	General Account			Building Account		Canteen Account		SAKG Account	
<b>Opening balance (13th November)</b>		<b>41,866.46</b>		<b>7,701.38</b>		<b>48,078.11</b>		<b>20,419.92</b>	
<b>Activity</b>									
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	
					+				
<b>Balance</b>		<b>51,203.87</b>		<b>7,701.56</b>		<b>56,316.69</b>		<b>20,422.29</b>	
<b>Available Funds</b>		<b>51,203.87</b>		<b>7,701.56</b>		<b>67,038.46</b>		<b>20,422.29</b>	
		0.00		-		- 10,721.77		0.00	
<b>Commitments</b>									
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	
<b>Available Funds After Commitments</b>		<b>38,433.28</b>		<b>7,701.56</b>		<b>67,038.46</b>		<b>20,782.45</b>	
<b>TOTAL P&amp;C + CANTEEN</b>		<b>105,471.74</b>							

## TREASURER'S REPORT

13 November 2020

		589063		380205	
		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>
		-	-	0.00	- 0.00
<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>			

## TREASURER'S REPORT

15 October 2020

		589063		380205	
	General Account	Building Account	Canteen Account	SAKG Account	
<b>Opening balance (September 11th)</b>	<b>58,961.13</b>	<b>7,701.26</b>	<b>43,796.90</b>	<b>20,395.52</b>	
<b>Activity</b>					
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	
			+		
<b>Balance at 11 September 2020</b>	<b>52,965.89</b>	<b>7,701.32</b>	<b>45,600.76</b>	<b>20,419.09</b>	<b>0.00</b>
<b>Available Funds</b>	<b>52,965.89</b>	<b>7,701.32</b>	<b>45,600.76</b>	<b>20,419.09</b>	<b>-</b>
	- 0.00	- 0.00	- 0.00	-	
<b>Commitments</b>					
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	<b>41,105.32</b>				

**TREASURER'S REPORT**

11 September 2020

		589063		380205
	General Account	Building Account	Canteen Account	SAKG Account
<b>Opening balance (August 14th)</b>	<b>58,953.10</b>	<b>7,701.20</b>	<b>37,409.22</b>	<b>20,395.52</b>
<b>Activity</b>				
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
<b>Balance at 11 September 2020</b>	<b>58,961.13</b>	<b>7,701.26</b>	<b>43,796.90</b>	<b>20,396.38</b>
<b>Available Funds</b>	<b>58,961.13</b>	<b>7,701.26</b>	<b>43,796.90</b>	<b>20,396.38</b>
	-	- 0.00	-	-
<b>Commitments</b>				
STEAM contribution	10,000.00			
Sub-total Commitments	10,000.00			
<b>Available Funds After Commitments</b>	<b>48,961.13</b>			

## TREASURER'S REPORT

14 August 2020

		589063			380205
		General Account	Building Account	Canteen Account	SAKG Account
<b>Opening balance (July 24th)</b>		<b>60,104.96</b>	<b>7,701.14</b>	<b>35,412.78</b>	<b>20,267.66</b>
<b>Activity</b>					
	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
<b>Balance at 14 August 2020</b>		<b>58,953.10</b>	<b>7,701.20</b>	<b>36,761.22</b>	<b>20,395.52</b>
<b>Available Funds</b>		<b>58,953.10</b>	<b>7,701.20</b>	<b>36,761.22</b>	<b>20,395.52</b>
		-	0.00	-	-
<b>Commitments</b>					
	STEAM contribution	10,000.00			
	Sub-total Commitments	10,000.00			
<b>Available Funds After Commitments</b>		<b>48,953.10</b>			





**TREASURER'S REPORT**

15 June 2020

		589063				380205	
		General Account	Building Account			SAKG Account	
<b>Opening balance (May 18th)</b>		59,849.93	7,451.03			20,392.97	
<b>Activity</b>							
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	
<b>Balance at 18 May 2020</b>		60,099.70	-17,684.9	7,701.08	250.51	20,393.77	-
<b>Available Funds</b>		60,099.70		7,701.08		20,393.77	-
		-	-	0.00		-	
<b>Commitments</b>							
STEAM contribution	10,000.00						
Sub-total Commitments	10,000.00						
<b>Available Funds After Commitments</b>		50,099.70					

## TREASURER'S REPORT

18 May 2020

				589063	380205	
		General Account		Building Account	SAKG Account	
<b>Opening balance (March 17th)</b>		<b>60,272.91</b>		<b>7,450.91</b>	<b>21,159.61</b>	
<b>Activity</b>						
	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	
<b>Balance at 18 May 2020</b>						
		<b>59,849.93</b>	<b>-17,435.14</b>	<b>7,451.03</b>	<b>20,392.97</b>	<b>-</b>
<b>Available Funds</b>		<b>59,849.93</b>		<b>7,451.03</b>	<b>20,392.97</b>	<b>- 0.00</b>
<b>Commitments</b>						
	STEAM contribution	10,000.00				
	Sub-total Commitments	10,000.00				
<b>Available Funds After Commitments</b>		<b>49,849.93</b>				

## TREASURER'S REPORT

17 March 2020

				589063	380205		
		General Account		Building Account	SAKG Account		
<b>Opening balance (December 9th)</b>		57,377.24		7,450.86	21,157.99		
<b>Activity</b>							
	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		
<b>Balance at 17 March 2020</b>		60,272.91	-17,858.12	7,450.91	21,159.61	-	
<b>Available Funds</b>		60,272.91		7,450.91	21,159.61	- 0.00	
<b>Commitments</b>							
	STEAM contribution	10,000.00					
	Sub-total Commitments	10,000.00					
<b>Available Funds After Commitments</b>		50,272.91					

## TREASURER'S REPORT

10 February 2020

				589063	380205			
		General Account		Building Account	SAKG Account			
<b>Opening balance (December 9th)</b>		<b>59,774.95</b>		<b>7,450.74</b>	<b>21,154.35</b>			
<b>Activity</b>								
	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			
<b>Balance at 10 February 2020</b>		<b>57,377.24</b>	<b>-14,962.45</b>	<b>7,450.74</b>	<b>21,154.35</b>		<b>0.00</b>	<b>-2,397.71</b>
<b>Available Funds</b>		<b>57,377.24</b>		<b>7,450.86</b>	<b>21,157.99</b>		<b>3.64</b>	
		- 0.00						
<b>Commitments</b>								
	STEAM contribution	10,000.00						
	Sub-total Commitments	10,000.00						
<b>Available Funds After Commitments</b>		<b>47,377.24</b>						

## TREASURER'S REPORT

9 December 2019

		589063		380205	
		General Account	Building Account	SAKG Account	
<b>Opening balance (November 19th)</b>		<b>55,805.79</b>	<b>7,450.69</b>	<b>21,185.17</b>	
<b>Activity</b>					
	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	
<b>Balance at 9 December 2019</b>		<b>59,774.95</b>	<b>-17,360.16</b>	<b>7,450.74</b>	<b>21,154.35</b>
					<b>0.00</b>
<b>Available Funds</b>		<b>59,774.95</b>	<b>7,450.74</b>	<b>21,154.35</b>	<b>0.00</b>
<b>Commitments</b>					
	STEAM contribution	10,000.00			
	Sub-total Commitments	10,000.00			
<b>Available Funds After Commitments</b>		<b>49,774.95</b>			

## TREASURER'S REPORT

19 November 2019

		589063		380205	
		General Account	Building Account	SAKG Account	
<b>Opening balance (October 24th)</b>		<b>41,646.18</b>	<b>7,450.63</b>	<b>21,555.76</b>	
<b>Activity</b>					
	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	
<b>Balance at 18 November 2019</b>		<b>55,805.79</b>	<b>-13,391.00</b>	<b>7,450.69</b>	<b>21,185.17</b>
<b>Available Funds</b>		<b>55,805.79</b>		<b>7,450.69</b>	<b>21,185.17</b>
<b>Commitments</b>					
	STEAM contribution	10,000.00			
	Sub-total Commitments	10,000.00			
<b>Available Funds After Commitments</b>		<b>45,805.79</b>			

## TREASURER'S REPORT

24 October 2019

		589063		380205	
		General Account	Building Account	SAKG Account	
<b>Opening balance (September 21st)</b>		<b>42,414.80</b>	<b>7,450.57</b>	<b>21,553.02</b>	
<b>Activity</b>					
	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	
<b>10/22/19</b>		<b>41,646.18</b>	<b>768.61</b>	<b>7,450.63</b>	<b>21,555.76</b>
	Funds transfer pending from Canteen Account	44,000.00			- 21,555.76
	<b>Available Funds</b>	<b>85,646.18</b>		<b>7,450.63</b>	<b>21,555.76</b>
<b>Commitments</b>					
	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			
	<b>Available Funds After Commitments</b>	<b>53,944.87</b>			

## TREASURER'S REPORT

21 September 2019

		589063		380205	
		General Account	Building Account	SAKG Account	
<b>Opening balance (August 19th)</b>		<b>59,223.76</b>	<b>7,450.51</b>	<b>21,550.37</b>	
<b>Activity</b>					
	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	
<b>Balance at 19/08/19</b>		<b>42,414.80</b>	<b>- 0.01</b>	<b>7,450.57</b>	<b>21,553.02</b>
Funds transfer pending from Canteen Account		44,000.00			- 21,553.02
<b>Available Funds</b>		<b>86,414.80</b>	<b>7,450.57</b>	<b>21,553.02</b>	
<b>Commitments</b>					
	BNO Money to Donate to Oval	22,993.72			
	Book Drive Money to Pass to School	-			
	Sub-total Commitments	22,993.72			
<b>Available Funds After Commitments</b>		<b>63,421.08</b>			



## TREASURER'S REPORT

20 August 2019

		General Account		Building Account		SAKG Account		
<b>Opening balance (June 12th)</b>		63,729.14		7,450.40		22,345.72		
<b>Activity</b>								
	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		
<b>Balance at 19/08/19</b>		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
<b>Available Funds</b>		<b>103,223.76</b>		<b>7,450.51</b>		<b>21,550.37</b>		
<b>Commitments</b>								
	White Boards	40,225.00						
	Book Drive Money to Pass to School	6,171.21						
	Sub-total Commitments	46,396.21						
<b>Available Funds After Commitments</b>		<b>56,827.55</b>						



**TREASURER'S REPORT**  
18 June 2019

	General Account	Building Account	SAKG Account		
<b>Opening balance (May 18th)</b>	<b>47,488.60</b>	<b>7,200.23</b>	<b>22,495.48</b>		
<b>Activity</b>					
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				
<b>PLUS</b>					
Cookbook			90.42		
Kitchen Equipment			- 248.00		
Sundry (Rat sax, plants, chicken feeder)					
Donation		250.00			
Interest	2.70	0.17	7.82		
<b>Net movement</b>	<b>16,240.54</b>	<b>250.17</b>	<b>- 149.76</b>		
<b>Balance at 12 June</b>	<b>63,729.14</b>	<b>7,450.40</b>	<b>22,345.72</b>	<b>22345.72</b>	<b>- 18.48</b>
Funds transfer pending from Canteen Account	44,000.00			-	0.00
<b>Available Funds</b>	<b>107,729.14</b>	<b>7,450.40</b>	<b>22,345.72</b>		
<b>Commitments</b>					
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			
<b>Sub-total Commitments</b>	<b>57,225.00</b>				
<b>Available Funds After Commitments</b>	<b>50,504.14</b>				

**TREASURER'S REPORT**  
**21 May 2019**

	General Account	Building Account	SAKG Account	NOTES
<b>Opening balance (April 12th)</b>	47,937.47	7,200.23	23,416.48	
<b>Activity</b>				
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	
<b>Balance at 18 May</b>	<b>47,488.60</b>	<b>7,200.23</b>	<b>22,349.20</b>	<b>22138.08</b>
Funds transfer pending from Canteen Account	44,000.00			
<b>Available Funds</b>	<b>91,488.60</b>	<b>7,200.23</b>	<b>22,349.20</b>	
<b>Commitments</b>				
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			
<b>Available Funds After Commitments</b>	<b>30,617.99</b>			

## TREASURER'S REPORT 29 April 2019

		General Account	Building Account					
<b>Opening balance</b>		<b>33,701.67</b>	<b>7,200.23</b>					
<b>Activity</b>								
	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					
<b>Balance at 12 April</b>		<b>47,937.47</b>	<b>7,200.23</b>					
Funds transfer pending from Canteen Account		44,000.00						
<b>Available Funds</b>		<b>91,937.47</b>	<b>7,200.23</b>					
<b>Commitments</b>								
	White Boards	35,000.00						
	Additional teacher resources	14,000.00						
	Sub-total Commitments	49,000.00						
<b>Available Funds After Commitments</b>		<b>42,937.47</b>						

<b>Profit and Loss</b>			
<b>Stanmore PS P&amp;C</b>			
<b>1 January 2019 to 31 July 2019</b>			
	<b>C P&amp;C</b>	<b>Total</b>	<b>Movie Night</b>
<b>Income</b>			
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	
<b>Total Income</b>	<b>C GBP41,400.72</b>	<b>GBP142,870.52</b>	
<b>Less Cost of Sales</b>			
Canteen COGS- Packaging	C GBP0.00	GBP3,632.84	
Canteen COGS-Food & Drink	C -GBP2.00	GBP34,215.87	
<b>Total Cost of Sales</b>	<b>C -GBP2.00</b>	<b>GBP37,848.71</b>	
<b>Gross Profit</b>	<b>C GBP41,402.72</b>	<b>GBP105,021.81</b>	
<b>Plus Other Income</b>			
Donation - Sean Flood	C GBP250.00	GBP250.00	
Grants	C GBP600.00	GBP600.00	
<b>Total Other Income</b>	<b>C GBP850.00</b>	<b>GBP850.00</b>	
<b>Less Operating Expenses</b>			
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	
<b>Total Operating Expenses</b>	<b>C</b>	<b>GBP13,410.48</b>	<b>GBP85,404.77</b>	
<b>Net Profit</b>	<b>-</b>	<b>GBP28,842.24</b>	<b>GBP20,467.04</b>	<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		



# TREASURER'S REPORT

## 19 March 2019

	General Account	Building Account
<b>Balance at 31 December</b>	<b>38,153.56</b>	<b>7,200.12</b>
<b>Activity</b>		
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
<b>Balance at 19 March</b>	<b>33,701.67</b>	<b>7,200.23</b>
Funds transfer pending from Canteen Account	44,000.00	
<b>Available Funds</b>	<b>77,701.67</b>	<b>7,200.23</b>
<b>Commitments</b>		
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	
<b>Available Funds After Commitments</b>	<b>60,789.09</b>	