

Treasurers Report - Greg Walters - Period ending July 2019

The financial results to 31 July 2019 show a monthly loss of (\$3,052.74) contributing to a year to date PROFIT of \$82,170.49.

The financial results for each unit to 31 July 2019 are:

UNIT	Month of July	Year to date
New Uniforms	\$ 1,099.10	\$ 41,874.30
Tuckshop	\$ 936.96	\$ 32,843.74
Stationery Shop	\$ 0.00	\$ 0.00
2 nd Hand Uniforms	\$ 0.00	\$ 0.00
General P&C	\$ (1,777.93)	\$ (3,392.61)
Building Fund	\$ (2.31)	\$ 3,922.80
POPARTS*	\$ (4,569.43)	\$ (4,032.47)
SHAPE#	\$ 834.79	\$ 11,045.71
SWAG	\$ 0.00	\$ 0.00
Coffee/Sports Hall Kiosk	\$ 426.08	\$ (90.98)
Total	\$ (3,052.74)	\$ 82,170.49
*PopArts equity \$25,839.97	To be adjusted (SIV Tribal funds)	
#SHAPE equity \$12,055.21		

The bank account balances as at 31 July 2019 are:

Account	Type	Balance
P&C Association	Cheque Account Bearing Interest	\$ 119,133.67
Investment Online Account	Business Online Saver	\$ 54,308.47
Building Fund	Cheque Account Bearing Interest	\$ 9,663.09
	Total	\$ 183,105.23

The Bank Accounts have all been reconciled to 31 July, 2019.

Activity to note:

1. Invoices to hand post June to be paid in August are approximately \$27,377.67. Tuckshop \$17,609.02, Uniform Shop \$8,120.65, General \$1,463.00 and Coffee Shop \$185.00.
NOTE: Payables for Uniform Shop/Tuckshop relate to trading inventory and not a direct impact of net profit.
2. Receivables of \$162.95 are current- \$99 and 61-90 days \$63.95 from one debtor who has never defaulted.
3. A detailed list of all receipts and payments is available for review but due to privacy is not included in minuted/published items.
4. Donations to the school of \$20,690 Capital Improvements and \$1,750 Uniform kits are outstanding as at end of July.
5. Shape income from SIV fund raiser is gross sales yet to be adjusted for costs.

I move that the Treasurer's report be accepted

GG Walters

Greg Walters, Treasurer

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The General expenses include items as outlined below:

Expenses	<u>MONTH</u>	<u>YEAR to Date</u>			
Bank Fees	0.00	1.11			
Community Support			Operating Expenses		
Chaplaincy (annual)	0.00	0.00	Computer & Maintenance	66.40	756.90
Community Support General	0.00	60.09	Electricity	724.28	2,950.96
Family Assistance Fund	0.00	0.00	Expensed Equipment	0.00	0.00
Meetings	0.00	0.00	Insurance	0.00	2550.87
Open Day	0.00	0.00	Memberships and Licences	0.00	1,381.42
School Marketing Contribution	0.00	0.00	Miscellaneous	0.00	(0.56)
Student Rep Assistance	0.00	200.00	Stationery	52.17	140.60
Public Relations Activities	0.00	0.00	Total Operating Expenses	842.85	7,780.19
Total Community Support	0.00	260.09			

