

Treasurers Report - Greg Walters - Period ending August 2019

The financial results to 31 August 2019 show a monthly profit of \$10,400.33 contributing to a year to date PROFIT of \$92,570.82.

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

UNIT	Month of August	Year to date
New Uniforms	\$ (1,375.09)	\$ 40,499.21
Tuckshop	\$ 9,809.42	\$ 42,653.27
Stationery Shop	\$ 0.00	\$ 0.00
2 nd Hand Uniforms	\$ 0.00	\$ 0.00
General P&C	\$ 100.92	\$ (3,291.69)
Building Fund	\$ 100.00	\$ 4,022.80
POPARTS*	\$ 4,469.20	\$ 436.73
SHAPE [#]	\$ (4,443.99)	\$ 6,601.72
SWAG	\$ 0.00	\$ 0.00
Coffee/Sports Hall Kiosk	\$ 1,739.87	\$ 1,648.78
Total	\$ 10,400.33	\$ 92,570.82
*PopArts equity \$30,571.67	To be adjusted (SIV Tribal funds)	
[#] SHAPE equity \$ 7,611.22		

The bank account balances as at 31 August 2019 are:

Account	Type	Balance
P&C Association	Cheque Account Bearing Interest	\$ 127,864.54
Investment Online Account	Business Online Saver	\$ 54,316.36
Building Fund	Cheque Account Bearing Interest	\$ 9,663.09
	Total	\$ 191,843.99

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

Activity to note:

1. Invoices to hand post August to be paid in September are approximately \$27,216.30. Tuckshop \$20,149.92, Uniform Shop \$5,226.68, General \$1,463.00 and Coffee Shop \$376.70. NOTE: Payables for Uniform Shop/Tuckshop relate to trading inventory and not a direct impact of net profit.
2. Receivables of \$303.95 are current- \$176.00, 31-60 days \$64.00 and 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 \$1,750 Uniform kits, bubbler, annual grants and events of approximately \$16,500 are to be made in September.

I move that the Treasurer's report be accepted

GWalters

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	0.28	1.39			
Community Support			Operating Expenses		
Chaplaincy (annual)	0.00	0.00	Computer & Maintenance	0.00	756.90
Community Support General	0.00	60.09	Electricity	0.00	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	345.91	1,727.33
School Marketing Contribution	0.00	0.00	Miscellaneous	0.00	(0.56)
Student Rep Assistance	0.00	200.00	Stationery	0.00	140.60
Public Relations Activities	0.00	0.00	Total Operating Expenses	345.91	8,126.10
Total Community Support	0.00	260.09			

