

Treasurers Report - Greg Walters - Period ending September 2019

The financial results to 30 September 2019 show a monthly loss of (\$33,065.56) contributing to a year to date PROFIT of \$59,505.26.

The financial results for each unit to 30 September 2019 are:

UNIT	Month of September	Year to date
New Uniforms	\$ 194.15	\$ 40,693.36
Tuckshop	\$ (12,557.90)	\$ 30,060.45
Stationery Shop	\$ 0.00	\$ 0.00
2 nd Hand Uniforms	\$ 0.00	\$ 0.00
General P&C	\$ (5,868.28)	\$ (9,159.97)
Building Fund	\$ (4,002.83)	\$ 19.97
POPARTS*	\$ (10,139.16)	\$ (9,702.43)
SHAPE [#]	\$ 202.44	\$ 6,804.16
SWAG	\$ 0.00	\$ 0.00
Coffee/Sports Hall Kiosk	\$ (893.98)	\$ 789.72
Total	\$ (33,065.56)	\$ 59,505.26
*PopArts equity	\$20,429.30	
[#] SHAPE equity	\$ 7,803.66	

The bank account balances as at 30 September 2019 are:

Account	Type	Balance
P&C Association	Cheque Account Bearing Interest	\$ 85,046.92
Investment Online Account	Business Online Saver	\$ 54,320.97
Building Fund	Cheque Account Bearing Interest	\$ 10,663.09
	Total	\$ 150,030.98

The Bank Accounts have all been reconciled to 30 September, 2019.

Activity to note:

1. Invoices to hand post September to be paid in October are approximately \$9,965.91. Tuckshop \$8,078.30, Uniform Shop \$1,366.43, and General \$521.18. NOTE: Payables for Uniform Shop/Tuckshop relate to trading inventory and not a direct impact of net profit.
2. Receivables of \$147.00 are 1-30 days- \$38.00, 61-90 days \$64.00 and 90+ days \$45.00 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.

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	1.39		
Community Support			Operating Expenses	
Chaplaincy (annual)	5,000.00	5,000.00	Computer & Maintenance	0.00 756.90
Community Support General	0.00	60.09	Electricity	311.75 3,262.71
Family Assistance Fund	3,000.00	3,000.00	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 1,727.33
School Marketing Contribution	5,000.00	5,000.00	Miscellaneous	0.27 (0.02)
Student Rep Assistance	0.00	200.00	Stationery	0.00 140.60
Speech Night Awards	700.00	700.00	Total Operating Expenses	312.02 8,438.12
Total Community Support	13,700.00	13,960.09		

