

Treasurers Report - Greg Walters - Period ending October 2019

The financial results to 31 October 2019 show a monthly profit of \$27,457.69 contributing to a year to date PROFIT of \$86,692.94.

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

UNIT	Month of October	Year to date
New Uniforms	\$ 2,066.92	\$ 42,760.28
Tuckshop	\$ 19,021.10	\$ 49,482.21
Stationery Shop	\$ 0.00	\$ 0.00
2 nd Hand Uniforms	\$ 0.00	\$ 0.00
General P&C	\$ 3,092.20	\$ (6,067.78)
Building Fund	\$ 0.00	\$ 19.97
POPARTS*	\$ 1.68	\$ (10,100.75)
SHAPE [#]	\$ 2,477.27	\$ 9,281.43
SWAG	\$ 0.00	\$ 0.00
Coffee/Sports Hall Kiosk	\$ 798.52	\$ 1,587.58
Total	\$ 27,457.69	\$ 86,962.94
PopArts equity	\$ 20,433.53	
SHAPE equity	\$ 10,290.93	

The bank account balances as at 31 October 2019 are:

Account	Type	Balance
P&C Association	Cheque Account Bearing Interest	\$ 125,608.01
Investment Online Account	Business Online Saver	\$ 54,325.43
Building Fund	Cheque Account Bearing Interest	\$ 5,760.26
	Total	\$ 185,693.70

The Bank Accounts have all been reconciled to 31 October 2019.

Activity to note:

1. Invoices to hand post October to be paid in November are approximately \$49,032.41. Tuckshop \$22,809.71, Uniform Shop \$8,364.88, Coffee Shop \$339.30 and General \$17,518.52 (School). NOTE: Payables for Uniform Shop/Tuckshop relate to trading inventory and not a direct impact of net profit.
2. Receivables of \$1,091.70 are 1-30 days- \$1,008.70 and 31-60 days \$38.00 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)	0.00	5,000.00	Computer & Maintenance	0.00 756.90
Community Support General	0.00	60.09	Electricity	324.50 3,587.20
Family Assistance Fund	0.00	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	0.00	5,000.00	Miscellaneous	0.27 (0.02)
Student Rep Assistance	0.00	200.00	Printing	112.48 112.48
Speech Night Awards	0.00	700.00	Stationery	40.95 181.55
Total Community Support	0.00	13,960.09	Total Operating Expenses	477.93 8,916.06

