

# O'Connell Public School P&C Association

## Treasurer's Report 8th April 2022

CBA Opening Balance	\$	15,578.06
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Income from 8 March 2022	Uniforms	\$	296.00
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<b>Total income from 8 March 2022</b>	<b>\$</b>	<b>296.00</b>
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<b>Expenditure from 8 March 2022</b>	Commbank - rejection of school payment fee	\$	2.50
	PSW	\$	457.15
	TJ Landscaping - Drain	\$	500.00

<b>Total expenditure from 8 March 2022</b>	<b>\$</b>	<b>959.65</b>
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**Cheques to draw**

**I would like to propose payment of the following invoices:**

O'Connell Public School	\$	4,323.00
Safeline	\$	264.00
Advise Accountants	\$	150.00

**Cash to be deposited**

Swag Raffle	\$	731.00
Hats	\$	185.00
MM	\$	88.00
Uniform - Used	\$	20.00

**Greater Bank Term Deposit**

Term Deposit Balance	\$	45,991.60
Less funds held on behalf of OADES	\$	13,117.40
<b>P&amp;C Association term deposit</b>	<b>\$</b>	<b>32,874.20</b>

**The Commonwealth Bank Account balance as at the 8 April 2022**

\$ 14,914.41

Corrected balance	\$	11,201.41
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**Total available funds at 8 April 2022**

CBA account	\$	11,201.41
Term Deposit	\$	32,874.20
	<b>\$</b>	<b>44,075.61</b>