O’Connell Public School P&C Association Treasurer's report 12 May 2020

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| **Income from 10th March 2020** |  |
| MM Canteen | $ - |
| Uniforms | $ 843.00 |
| Memberships | $ 26.00 |
| **Total income from 10th March** | **$ 869.00** |

**Expenditure from 10th March 2020**

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| $ - |
| $ - |
| **Total expenditure from 10th $ -** |

**March**

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| **Income April 2020** |  |
| Uniforms | $ 154.00 |
| **Total April income** | **$ 154.00** |

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| **Expenditure April 2020** |  |
| Uniforms | $ 455.62 |
| **Total Feb expenditure** | **$ 455.62** |

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| **Cheques to draw** I would like to p  the following ac | ropose payment of  count: |
| AJ Hire (coolroo | ms Fish River) $ 330.00 |

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| **Greater Bank Term Deposit** | Term Deposit Balance | $ 44,624.24 |
|  | Less funds held on behalf of  OADES | $ 13,117.40 |
|  | **P&C Association term deposit** | **$ 31,506.84** |

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| **The Commonwealth Bank Account**  **balance as at the 12 May 2020** |  | $ 27,387.94 |
| **with outstanding cheques for** | FRF 2019 donation to RFS | $ 330.00 |
|  | Corrected balance | $ 27,057.94 |

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| **Total available funds at 12 May 2020** | CBA account | $ 27,387.94 |
|  | Term Deposit | $ 31,506.84 |
|  |  | $ 58,894.78 |

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| Notes: |
| Remaining Oval grant money $ 3,519.08 |