

O'Connell Public School P&C Association

Treasurer's report 27th October 2020

Income from 1st September 2020

Return and Earn	\$	65.00
Uniforms	\$	995.00
School Photos	\$	1,180.00
Total income from 1st September	\$	2,240.00

Expenditure from 1st September 2020

2019 RFS Donation cheque	\$	330.00
Andrews Insurance	\$	706.00
Total expenditure from 1st September	\$	1,036.00

Cheques to draw

I would like to propose payment of the following invoices:

Safeline	\$	167.86
LW Reid	\$	83.74
PSW	\$	660.00
RGB Digital Print Order		TBC

Greater Bank Term Deposit

Term Deposit Balance	\$	45,523.48
Less funds held on behalf of OADES	\$	13,117.40
P&C Association term deposit	\$	32,406.08

The Commonwealth Bank Account balance as at the 27th October 2020 with nil outstanding cheques

\$ 25,253.14

Corrected balance	\$	25,253.14
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Total available funds at 27th October 2020

CBA account	\$	25,253.14
Term Deposit	\$	32,406.08
	\$	57,659.22