

O'Connell Public School P&C Association

Treasurer's report 12th March 2021

Income from 9th February 2021	Uniforms	\$	701.00
	Canteen (term 1)	\$	22.00
	MM (term 1)	\$	482.55
	Total income from 9th February	\$	1,205.55
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Expenditure from 9th February 2021	Harlequin (uniforms)	\$	974.77
	Safeline (uniforms)	\$	143.88
	Barker's Butcher	\$	190.00
	Total expenditure from 9th February	\$	1,308.65
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Cheques to draw	I would like to propose payment of the following invoices:		
	PSW (uniforms)	\$	330.40
	Safeline	\$	263.78
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
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The Commonwealth Bank Account balance as at the 12th March 2021 with nil outstanding cheques		\$	26,659.49
	Corrected balance	\$	26,659.49
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Total available funds at 12th March 2021	CBA account	\$	26,659.49
	Term Deposit	\$	32,406.08
		\$	59,065.57
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