

# O'Connell Public School P&C Association

## Treasurer's report 9th February 2021

### Income from 24th November 2020

Unsure (White family)	\$	45.00
Uniforms	\$	1,564.00
Direct credit (unsure)	\$	2,495.00
School Photos	\$	35.00
<b>Total income from 24th November</b>	<b>\$</b>	<b>4,139.00</b>

### Expenditure from 24th November 2020

Refund swimming to OPS	\$	150.00
Photobooks (to Donna Meek)	\$	447.10
<b>Total expenditure from 24th November</b>	<b>\$</b>	<b>597.10</b>

### Cheques to draw

I would like to propose payment of the following invoices:

Barkers Butchers (to Jen)	\$	190.00
Safeline	\$	143.88

### Greater Bank Term Deposit

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

### The Commonwealth Bank Account balance as at the 9th February 2021 with nil outstanding cheques

\$ 26,762.59

<b>Corrected balance</b>	<b>\$</b>	<b>26,762.59</b>
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### Total available funds at 9th February 2021

CBA account	\$	26,762.59
Term Deposit	\$	32,406.08
	<b>\$</b>	<b>59,168.67</b>