

O'Connell Public School P&C Association

Treasurer's Report 4th May 2021

CBA Opening Balance	\$	26,085.31
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Income from 1st April 2021	Uniforms	\$	574.00
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Total income from 1st April	\$	574.00
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Expenditure from 1st April 2021

Total expenditure from 1st April	\$	-
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Cheques to draw

I would like to propose payment of the following invoices:

Terry James Property Maintenance	\$	5,000.00
Kitchen Garden Membership	\$	330.00
Berelle	\$	1,226.50
Safeline	\$	240.45
PSW	\$	435.60

Cash to be deposited

MM Term 2 Week 3	\$	60.25
MM Term 1	\$	89.00
BBQ Hire	\$	100.00

Greater Bank Term Deposit

Term Deposit Balance	\$	45,843.02
Less funds held on behalf of OADES	\$	13,117.40
P&C Association term deposit	\$	32,725.62

The Commonwealth Bank Account balance as at the 4th May 2021 with nil outstanding cheques

	\$	26,659.31
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Corrected balance	\$	26,659.31
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Total available funds at 4th May 2021

CBA account	\$	26,659.31
Term Deposit	\$	32,725.62
	\$	59,384.93