

O'Connell Public School P&C Association

Treasurer's Report 1st June 2021

CBA Opening Balance	\$	26,659.31
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Income from 4th May 2021	Uniforms	\$	200.00
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Total income from 4th May	\$	200.00
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Expenditure from 4th May 2021

Terry James Property Maintenance	\$	5,000.00
Berelle	\$	1,226.50
Safeline	\$	240.45
Safeline	\$	210.85
PSW	\$	216.04
PSW	\$	24.20
Jolly Soles Sock Fundraiser	\$	705.00

Total expenditure from 4th May	\$	7,623.04
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Cheques to draw

I would like to propose payment of the following invoices:

Kitchen Garden Membership	\$	330.00
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Cash to be deposited

MM Term 2 Week 3	\$	60.25
MM Term 1	\$	89.00
BBQ Hire	\$	100.00
Uniform	\$	20.00

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
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The Commonwealth Bank Account balance as at the 1st June 2021

	\$	19,180.87
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Corrected balance	\$	19,180.87
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Total available funds at 4th May 2021

CBA account	\$	19,180.87
Term Deposit	\$	32,725.62
	\$	51,906.49