

O'Connell Public School P&C Association

Treasurer's Report November 22 2022

CBA Opening Balance \$ 15,077.65

Income from 25 October 2022

Square - Uniform, Photos, GFF	\$ 415.45
Sheridan Allen - Harold/Swimming	\$ 80.00
Credit Interest	\$ 12.67
Popcorn - Webb	\$ 5.00

Total income from 25 October 2022 **\$ 513.12**

Expenditure from 25 October 2022

Shediran Allen - refund	\$ 80.00
Jen Precians - School Photos Invoice	\$ 927.45
O'Connell Public School - Donations 2022 (partial)	\$ 7,000.00

Total expenditure from 25 October 2022 **\$ 8,007.45**

Cheques to draw

I would like to propose payment of the following invoices:

Safeline (Inv. 79402)	\$ 219.78
LW Reid (Inv. SI0891878)	\$ 115.01
OADES - withdrawal from Term Deposit	\$ 2,450.00

Cash to be deposited

Hats (1 new hat payment)	\$ 200.00
Uniform - Used	\$ 20.00

Greater Bank Term Deposit

Term Deposit Balance	\$ 46,129.68
Less funds held on behalf of OADES	\$ 13,117.40

P&C Association term deposit **\$ 33,012.28**

The Commonwealth Bank Account balance as at the 25 October 2022 2022

\$ 7,583.32

Corrected balance \$ 7,583.54

Total available funds at 25 October 2022

CBA account	\$ 7,583.54
Term Deposit	\$ 33,012.28
	\$ 40,595.82

\$

7,583.32