

O'Connell Public School P&C Association

Treasurer's Report April 5th 2023

CBA Opening Balance **\$42,463.85**

Income from 14 February 2023

Square - Uniform, GFF	\$	673.11
GBS Mobile FRF BBQ	\$	2,020.00
Credit Interest	\$	74.13
Service NSW	\$	400.00
Election BBQ - Square	\$	615.03
GBS Mobile Melodrama Hire	\$	2,180.00

Total income from 22 November 2022 **\$ 5,962.27**

Expenditure from 14 February 2023

Re-imburse Kate Bird GFF	\$	96.01
Safeline	\$	307.04
Berelle	\$	184.80
PSW PO050123	\$	1,044.00
Reimbures Claire wine glasses/BBQ supplies	\$	57.40
Reimburse Lian - wine glasses	\$	24.00
Safeline INV82646	\$	204.46

Total expenditure from 14 February **\$ 1,917.71**

Cheques to draw

I would like to propose payment of the following invoices:

Cash to be deposited

Hats	\$	200.00
Uniform - Used	\$	20.00
Fish River Festival	\$	490.40
Election BBQ (\$574- \$40 for bread)	\$	534.00
Raffle - Melodrama sales	\$	1,046.40
	\$	2,290.80

Greater Bank Term Deposit

Term Deposit Balance zero

Extra funds held in CBA

Less funds held on behalf of OADES \$ 10,117.40

\$ 10,117.40

The Commonwealth Bank Account balance as at the 5 April

\$ 46,508.41

Corrected balance \$ 48,799.21

Total available funds at 5 April 2023

CBA account minus OADES \$ 38,681.81

\$46,508.41

\$

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funds
withdrawn
to CBA