

Doubleview Primary School P&C Meeting

16 September 2019

Treasurer Report

1) Financial Reports

Balance Sheet (15/9/19)

- Cash in Bank of \$48,047
- Outstanding approved payments \$6,638
 - \$1,200 Quiz night
 - \$140 for card reader
 - \$50 for P&C Logo
 - \$2,970 for audits
 - \$30 for walk to school prizes
 - \$1,780 for the splash n dash
 - \$105 for no parking sign
 - \$363 for the disco
- Money available \$31,409
 - * Money available allows for \$10,000 kept in reserve

Profit & Loss

- Cash profit of \$592 for the period(19/8/19 to 15/9/19)
- Cash profit of \$24,575 year to date

2) Summary of Fundraising Activities

- \$1,262 from faction carnival cake stall

3) Summary of payments made

- \$70 for entertainment book
- \$237 reimbursements for the disco
- \$720 for the colour powder for the splash n dash

4) Other items

- \$100 withdrawn and deposited for floats
- \$357 received from Abel McGrath from the coffee van



Report from 19/08/2019
Report to 15/09/2019

Opening balance \$47,454.73
Closing balance \$48,047.25
Currency AUD

Account name: DOUBLEVIEW PRIMARY SCHOOL P & C

Account number: 616110436660

Date	Transaction Detail	Debit	Credit	Balance
08/09/2019	Direct Credit 301500 DOUBLEVIEW PRIMA Co Splash n Dash	720.00		48,047.25
08/09/2019	Direct Credit 301500 DOUBLEVIEW PRIMA Co Disco	131.18		48,767.25
08/09/2019	BPAY Entertainment Pub 837971 CommBiz 1100860913 Entertainment Book	70.00		48,898.43
07/09/2019	Cash Dep Branch Morley		1,362.10	48,968.43
02/09/2019	Cashed Chq No. 000462 Innaloo	100.00		47,606.33
24/08/2019	Direct Credit 301500 DOUBLEVIEW PRIMA Co Disco Reimburse	106.00		47,706.33
21/08/2019	Direct Credit 421520 ABEL MCGRATH ABEL MCGRATH		357.60	47,812.33
No. of transactions		5	2	
Total debits				\$1,127.18
Total credits				\$1,719.70

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.