Doubleview Primary School P&C Meeting

15 June 2020

Treasurer Report

1) Financial Reports

Balance Sheet (14/05/20)

- Cash in Bank of $37,969
- Outstanding approved payments $20,790
    - $5,500 for art mural (provisional - only spend approved)
    - $15,290 for Table tennis tables
- Canteen jobkeeper loan was repaid
- Money available $7,179
  * Money available allows for $10,000 kept in reserve

Profit & Loss

- Cash loss $647 for the period(18/5/20 to 14/06/20)
- Cash profit $8,213 year to date

2) Summary of Fundraising Activities

- None

3) Summary of payments made

- $647 WACSSO Membership

4) Other items

- None

5) Non financial

None