

Macquarie Anglican Grammar School Parents and Friends Association				
<u>Treasurers Report</u>				
Reporting period: From (date):	25/04/2022	To (date):	18/07/2022	
Balance brought forward from cashbook:			\$ 60,922.46	a
Plus receipts promised:			\$ 60.00	b
Plus receipts banked:			\$ 10,449.65	c
Total receipts:			\$ 10,509.65	d = b + c
Less expenses to pay (outstanding cheques):			\$ 15,144.70	e
Less expenses paid:			\$ 8,359.67	f
Total expenses:			\$ 23,504.37	g = e + f
Balance as accrual:			\$ 47,927.74	h = a + d - g
Balance at bank:			\$ 63,012.44	i = a + c - f
Notes				
In the P&F "books" \$50,000 was set aside for the hall air conditioning as a payable. This has been removed.				
In the P&F "books" \$15,000 was set aside for part contribution to the piano, as a payable, based on meeting in May.				
Clothing pool has been very busy again!				
There is \$144 payable to a member of the committee for expenses for the CAPA night.				
The above amount is an unreconciled item in the Bank Account - see reconciliation report				
Instructions:				
The Treasurer should request that a motion be moved for the Treasurers report to be accepted.				
The Treasurer should request that a motion be moved to pay any outstanding accounts listed at the meeting.				
Reporting period is to the end of each term (ie. commencing at the start of the term and ending on the last day of that term holidays).				
A Profit and Loss Report to be generated from MYOB and reported for the above dates.				
A Balance sheet to be generated from MYOB and reported for the above dates.				