

Treasurer's Report**Date: 15/03/2021****Prepared by : Meena Thiru****Treasurer's Report - Bob Hawke College P&C Association****Income Expenditure Statement 01/01/2021 - 15/3/2021****Balance B/F** **\$3,458.52****Income - Deposits**

New membership- Cash Sign up	\$20.00
New Membership-Online Sign up	\$41.00
Family Picnic- Sales	\$608.00
Family Picnic- Donation	\$10.90
Welcome Picnic Float Deposit	\$400.00
Float Deposit from 2020	\$27.20

Total Deposit **\$4,565.62****Expenses**

Stripe- Transaction Fees - Gateway	\$13.12
TidyHQ- Transaction Fees	\$8.61
Family Picnic Float Withdrawl	\$400.00
Family Picnic- Reimbursement Ice&Drinks- Claire	\$26.60
Family Picnic Equipment Hire- Fairy Floss & Popcorn	\$300.00

Total Expenses **\$748.33****Net Cash Position as on 15/3/2021****\$3,817.29**



Income

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 15 Mar 2021
Administration	\$447.20	\$0.00	\$447.20
Bank Interest	\$0.91	\$0.00	\$0.00
Donation	\$2,236.80	\$0.00	\$10.90
Event	\$1,500.95	\$0.00	\$0.00
Food	\$847.90	\$0.00	\$0.00
Membership	\$120.09	\$0.00	\$39.27
Merchandise	\$608.00	\$0.00	\$608.00
Tickets	\$4,914.38	\$0.00	\$0.00
Total	\$10,676.23	\$0.00	\$1,105.37

Expenses

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 15 Mar 2021
Administration	\$30.13	\$0.00	\$0.00
Equipment	\$2,530.24	\$0.00	\$300.00
Event	\$942.85	\$0.00	\$400.00
Food	\$2,132.80	\$0.00	\$0.00
Membership	\$768.13	\$0.00	\$21.73
Merchandise	\$456.92	\$0.00	\$27.00
Total	\$6,861.07	\$0.00	\$748.73

Tax

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 15 Mar 2021
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Net Cash Position

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 15 Mar 2021
Total	\$3,815.16	\$0.00	\$356.64

