

TREASURER'S REPORT 20th August 2019

Treasurer's notes

Additional revenue and expenses noted as part of the central management of funds being pursued via the Fathering Project. Enabling EFT (Commbiz) capability has been escalated within CBA.

Cash Position (as at 20th August 2019)

Total net increase in the cash position over the period from 20th July to 20th August of \$3,396

- **Cash at Bank:** \$195,769 (\$192,373 as at 20th July 2019)
 - Term Deposit: \$86,381
 - Total Cheque accounts: \$71,454 + \$37,934

- **Cash inflow** over the period 20th Jul. to 20th Aug (\$3,705)
 - Fathering Project Bunnings BBQ: \$987
 - Tuesday Treats: \$2,246
 - Bogan Bingo: \$398
 - Credit interest (Term Deposit) \$74

- **Cash outflow** over the period 20th Jul. to 20th Aug.
 - Fathering day walk to school reimbursement (Noel McKay) \$309

Less forecast commitments

- \$26,933 2019 Commitments
- \$25,000 iPad and technology lease due October 2019
- \$40,000 air conditioning estimated October 2019
- \$75,000 solar power term 1 2020
- \$1,000 The Fathering Project

Less reimbursements pending \$1,247

- ACNC membership (Riccardo Petriconi): \$947
- Fathering Project Bunnings BBQ: est. \$300

Less cheques (payments) yet be realised

- P&C FY20 insurance (Grange Insurance Solutions) \$315

Balance remaining: \$27,836