



TPS P&C Treasurer's Report

17 May 2023

1. The P&C has \$119,878.65 in the NAB general accounts as of 17 May 23. Income and expenditure detailed by transaction is available via separate Excel spreadsheet.

Account list

<u>Account</u> ▲	Current balance	Available balance	Actions
	+87,418.21	+87,418.21	...
	+32,460.44	+32,460.44	...
Credit balance:	+119,878.65		
Debit balance:	0.00		
Net position:	+119,878.65		

2. Since 22 Mar 23, transactions are categorised as follows:

- \$445 Second hand uniform shop income
- \$433.83 Square proceeds from Alliance Francaise Patisserie Stall
- \$66.58 Bank interest received

3. Other items of interest:

- Open call for any budget provisions or recommended expenditure in support of the school
- P&C Square account has been setup with a stand alone terminal purchased due to issues and limitations of reader requiring pairing with a phone
- Pending any P&C decision on significant expenditure or term deposits, the Treasurers will seek to maximise bank interest through the existing Savings Maximiser account