



## TPS P&C Treasurer's Report

14 Jun 2023

1. The P&C has \$120,061.80 in the NAB general accounts as of 14 Jun 23. Income and expenditure detailed by transaction is available via separate Excel spreadsheet.

<b>Account</b> ▲	<b>Current balance</b>	<b>Available balance</b>	<b>Actions</b>
	+87,563.21	+87,563.21	...
	+32,498.59	+32,498.59	...
Credit balance:	+120,061.80		
Debit balance:	0.00		
<b>Net position:</b>	<b>+120,061.80</b>		

2. Since 17 May 23, transactions are categorised as follows:

- a) \$145 Second hand uniform shop income
- b) \$38.15 Bank interest received

3. Other items of interest:

- a) Open call for any budget provisions or recommended expenditure in support of the school
- b) P&C Square account has been setup with a stand alone terminal in addition to one reader available for use with personal phone.
- c) 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