Matters for discussion:

• Recruitment of replacement Canteen treasurer as incumbent Kirsten Watson is looking to vacate role after 5 years. Ideally a parent will step in, but failing that the role may need to become a paid role at c.2hrs/week of c. \$3000 pa.

MANLY VALE PUBLIC SCHOOL P&C Inc. TREASURER'S REPORT 11-Aug-20

MVPS P&C Transaction/Fund Raising A/c 13,141 24,749 24,747 MVPS P&C cash reserve bonus A/c 6 6 6 Cash available for disbursement 13,146 24,754 24,753 Operational Bank Accounts Canteen A/c 14,569 6,251 3,208 Canteen debit card A/c 792 672 485 Uniform shop A/c 46,872 41,140 37,530 Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable for canteen sink & spray gun 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pen		11-Aug-20	10-Mar-20	17-Feb-20
MVPS P&C cash reserve bonus A/c 6 6 6 Cash available for disbursement 13,146 24,754 24,753 Operational Bank Accounts Canteen A/c 14,569 6,251 3,208 Canteen debit card A/c 792 672 485 Uniform shop A/c 46,872 41,140 37,530 Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -50,000 -50,000	MVPS P&C Transaction/Fund Raising A/c	13 1/1	24 749	24 747
Cash available for disbursement 13,146 24,754 24,753 Operational Bank Accounts 3,208 3,208 3,208 Canteen A/c 792 672 485 Uniform shop A/c 46,872 41,140 37,530 Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -50,000 -50,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000		•		
Operational Bank Accounts Canteen A/c 14,569 6,251 3,208 Canteen debit card A/c 792 672 485 Uniform shop A/c 46,872 41,140 37,530 Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -50,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000				
Canteen A/c 14,569 6,251 3,208 Canteen debit card A/c 792 672 485 Uniform shop A/c 46,872 41,140 37,530 Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Cash available for disbursement	13,140	24,734	24,755
Canteen debit card A/c 792 672 485 Uniform shop A/c 46,872 41,140 37,530 Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Operational Bank Accounts			
Uniform shop A/c 46,872 41,140 37,530 Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Canteen A/c	14,569	6,251	3,208
Cash float in operational accounts 62,232 48,064 41,223 Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Canteen debit card A/c	792	672	485
Cash for disbursements + cash float 75,379 72,818 65,976 Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Uniform shop A/c	46,872	41,140	37,530
Band A/c 19,754 14,590 14,549 Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 0 Pending investment in band equipment -5,000 -5,000 -50,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Cash float in operational accounts	62,232	48,064	41,223
Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -50,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Cash for disbursements + cash float	75,379	72,818	65,976
Total cash across all MVPS bank accounts 95,133 87,408 80,525 Other P&C assets Uniform shop stock- estimated (unaudited) 35,000 35,000 40,000 Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -50,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000				
Other P&C assets Uniform shop stock- estimated (unaudited) Receivables & Payables Receivable from School for Sydney Refrigeration Receivable for canteen sink & spray gun Uniform stock payable Uniform stock payable Pending investment in band equipment Prospective cost: Hall Projector & Sound O 35,000 35,000 40,000 297 297 297 297 297 297 297 297 297 297 297				
Uniform shop stock- estimated (unaudited)35,00035,00040,000Receivables & Payables8888899297297Receivable for School for Sydney Refrigeration0297297297Receivable for canteen sink & spray gun01,5511,551Uniform stock payable000Pending investment in band equipment-5,000-5,000-5,000Prospective cost: Hall Projector & Sound-50,000-50,000-50,000	Total cash across all MVPS bank accounts	95,133	87,408	80,525
Receivables & Payables Receivable from School for Sydney Refrigeration 0 297 297 Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	Other P&C assets			
Receivable from School for Sydney Refrigeration0297297Receivable for canteen sink & spray gun01,5511,551Uniform stock payable000Pending investment in band equipment-5,000-5,000-5,000Prospective cost: Hall Projector & Sound-50,000-50,000-50,000	Uniform shop stock- estimated (unaudited)	35,000	35,000	40,000
Receivable from School for Sydney Refrigeration0297297Receivable for canteen sink & spray gun01,5511,551Uniform stock payable000Pending investment in band equipment-5,000-5,000-5,000Prospective cost: Hall Projector & Sound-50,000-50,000-50,000	Receivables & Pavables			
Receivable for canteen sink & spray gun 0 1,551 1,551 Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000		0	297	297
Uniform stock payable 0 0 0 Pending investment in band equipment -5,000 -5,000 -5,000 Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000	· · · · · · · · · · · · · · · · · · ·	0		
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Prospective cost: Hall Projector & Sound -50,000 -50,000 -50,000		-5,000	-5,000	-5,000
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