

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

	11-Aug-20	10-Mar-20	17-Feb-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 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
	-55,000	-53,152	-53,152