



Treasurer's Report September 2018

Current balance of JSSG Account is \$28,885.1

Funds available after committed expenditure and unbanked income is \$20,455.83

Refer to Appendix A for the calculation of the foregoing figures

The total commitments for 2018 are \$34,204.43 as detailed in Appendix B

To date income is \$40,857.41 and expenditure is \$41,535.09 as detailed in Appendix B

Income - income for September was \$3,966.68, of which \$2,109.68 were proceeds from Camping at St Paul's, \$721.20 proceeds from the Father's Day Raffle, \$415 proceeds from Father's Day Stall, \$312.80 proceeds from the BBQ on the 31/8/18 and \$408 was proceeds from the JTAS canteen.

Expenditure -expenditure for September was \$5,165.59. This was made up of \$912.74 for under 8s day, \$9.94 supplies for BBQ on the 31/8/18, \$1,221.76 for supplies, food and movies for Camping at St Paul's, \$16 for consumables for the second hand book sale and \$3,005.15 was donated to the Bird family which were the proceeds of the Father's Day raffle.

Viki Jankovic

Treasurer

APPENDIX A



JSSG AVAILABLE FUNDS AT THE END OF SEPTEMBER 2018

Net Funds Available 1 January 2018 29,562.78 Association figure

Income to the end of September 2018 40,857.41

Sub-total 70,420.19

Expenditure to the end of September 2018 (41,535.09)

Current Balance 28,885.10

<i>Current Balance</i>	28,885	
<i>Less Approved Core Commitments</i>	(8,429)	<i>(Refer to Appendix B)</i>
<i>Income received but not banked</i>		<i>(Refer to Appendix B)</i>
Current Funds Available	20,456	
<i>Ongoing Commitments</i>		<i>(Refer to Appendix B)</i>
<i>Estimated Future Income</i>	4,443	<i>(Refer to Appendix B)</i>
<i>Add Back Cash Advance</i>	Nil	<i>(Refer to Appendix B)</i>
Indicative End of Year Balance	24,898	

