Kinross Wolaroi School

P & F (Main Account)
Treasurer’s Report

8th September 2010

Bank Balances

Currently to the end of August 2010 we have the following bank balances:

- National Australia Bank $65,266.48
- Uniting Church Term Deposit $18,521.38 – (Matures 8 Dec 10)

Outstanding Bills

1. KWS School Account - $26,851.20

Outstanding Deposits

none

Outstanding 2010 Wishlist Items

Languages Department
(subs to French education newspaper/magazines) 155
Music Department – Sound Stereo System 1,500
History/RE Faculty
/software for smartboards, DVDs & books & religious education) 3,250
PDHPE – Notice Board 3,500
TAS Faculty - Sander 560
Prep School – Moving White Board 641

Remaining Expenditure $9606

This concludes my report.

Kim Brown