**Treasurers Report**

**6 May 2020**

1. We have a bank balance of $24,441. This includes the $15k term deposit that matured on the 24th of April.
2. Income since our last meeting in February was $4,561 from the Fun Run and interest earned on the term deposit of $207.
3. Fun Run expenses totaled $1,547, which meant a profit of $3,014.
4. We have stock of $237 (bottles of drink in my garage and chips in Fiona’s garage) and a cash float of $400 for the next disco (in my safe).
5. I have filed our 2019 accounts with the Charities Commission; the filing fee of $51 has also been paid.
6. Do we want to place a new TD for 3 months? This will then mature a month after the new committee starts, so they can decide whether to do something with it.

Rae Gunn

Te Totara Primary School PTA Treasurer