

Treasurers Report

17 March 2021

- 1 Our 20k matured; we received \$20.49 interest. We have a total bank balance of \$29,686.
 - Bank balance – Cheque: \$ 9,158.8
 - Term Deposit : \$ 20,120.93
 - Cash on hand : \$ 405.9

- 2 Entertainment Book received \$38 (29 Jan 2021).
- 3 Entertainment Book received \$30 (19 Feb 2021)

- 4 Ice Block day 19 Feb 2021

Total Sales: \$1037.9 (Deposited to bank: 632.00, Cash on hand: \$405.9)
Ice Block sales: Profit of \$637.9

- 5 Disco Confectionary payment : \$596.39

Rilesh Patel

Te Totara Primary School PTA Treasurer