

MLSHS P & C ASSOCIATION
MUSIC SUB-COMMITTEE - CASH BOOK, AVAILABLE FUNDS
06.03.2023

BANK RECONCILIATION

Opening balance		05.02.2023		<u>\$ 78,778.87</u>
	Add: Deposits			
	Credit Interest (Mar)		\$ 0.56	
	Total Deposits		<u>\$ 0.56</u>	
	Less: Payments Made			
	Inv 40312 Mtn# 263		\$ 550.00	
	Inv 40319 Mtn# 273		\$ 113.64	
	Inv 40320 Mtn# 273		\$ 409.00	
	Inv 40313 Mtn# 270		\$ 427.27	
	Inv 40314 Mtn# 259		\$ 500.00	
	Inv 40309 Mtn# 213		\$ 330.00	
	Inv 40310 Mtn# 261		\$ 181.82	
	Inv 40311 Mtn# 266		\$ 1,761.82	
	Inv 40308 Mtn# 275		\$ 300.00	
	Inv 40306 Mtn# 260 & 262		\$ 376.43	
	Inv 40316 Mtn# 265; 268; 269 & 271		\$ 749.61	
	Inv 40315 Mtn# 256		\$ 11.25	
	Total Payments		<u>\$ 5,710.84</u>	
Cash book Closing balance as at		06.03.2023		<u>\$ 73,068.59</u>

Bank balance as at 06.03.2023 \$ 73,068.59

Deduct: Payments in Progress	Inv 40620 Mtn# 280	\$ 160.36
	Mtn# 269	\$ 50.55
	Mtn# 284	\$ 259.09
	Inv 40581 Mtn# 280	\$ 84.00
	Mtn# 256	\$ 6.04
	Mtn# 276	\$ 50.91
	Mtn# 282	\$ 294.77
	Inv 40651 Mtn# 276	\$ 7,234.53
		<u>\$ 8,140.25</u>

AVAILABLE FUNDS

Cash book Closing balance as at 06.03.2023 \$ 64,928.34

Less: Committed funds		Motion #		
	Remaining Piano Tuning	213	\$ 620.00	Remaining To be Adised MDeR
	Administration Assistant for Semester 1-2021	217	\$ 9,250.00	See #286 below
	Rollover Estimate ATAR spending for 2021	225	\$ 1,667.00	Remaining To be Adised MDeR
	Sound Tech 1st Semester concert	229	\$ 500.00	To be Adised MDeR
	Richard Gill Stage manager	230	\$ 1,000.00	To be Adised MDeR
	Administration Assistant for Semester 2-2021	233	\$ 9,250.00	See #286 below
	Music for Music Library from M134 to	239	\$ 1,057.94	Remaining To be Adised MDeR
	Production & installation JBM plaque	251	\$ 1,150.00	
	Music Sheets Bands & Orchestra	256	\$ 966.21	Remaining
	ATAR student accompaniment	258	\$ 1,500.00	To be Adised MDeR
	Ellington Jazz Club Workshops	264	\$ 400.00	
	Drumkit and associated hardware	266	\$ 238.18	Remaining
	Folding Cart	267	\$ 150.00	
	Pilot bag (music files)	272	\$ 300.00	
	USB Connectors 30No	274	\$ 150.00	
	Percussion equipment (incl tubular bells)	276	\$ 2,714.56	Remaining
	Brass Instrument Mutes (3No. Sets of 4)	278	\$ 1,300.00	
	Junkadelic - Arts Day 2023	279	\$ 850.00	
	Outdoor lighting - Sundowner Concert 2022	282	\$ 405.23	Remaining
	Sound Engineer - Sundowner Concert 2022	283	\$ 500.00	
	Travel case for (new) drumset equipment	284	\$ 40.91	Remaining
	Reverse Motions #217 and #233	286	\$ (18,500.00)	
	Admin Assistant for Semesters 1 & 2 2022	287	\$ 18,500.00	
	Sound technician - Arts Day 2023	288	\$ 500.00	
	Admin Assistant for Semesters 1 & 2 2023	289	\$ 20,000.00	
Total Committed funds		06.03.2023	<u>\$ 54,510.03</u>	

Available Funds 06.03.2023 \$ 10,418.31