

Treasurer's Report Meeting 4/03/2026:

- A big thank you to Tracey Klitsch for reconciling the PT&F books from 2025 in preparation to be sent to the auditor. Tracey has also assisted me to set up the process for the books to be completed this year.
- The bank balance as at 28/02/2026: \$3,063.39
- Outstanding deposit
 - \$84.00 for 2 x boxes of cherries (this has been paid in early March and will be taken off the March statement)
- Outstanding withdrawals:
 - \$115.16 for reimbursement to Amy Schultz for purchasing a gift from PT&F committee for Pauline's retirement (this has been paid 3/03/2026 and will be taken off for the March statement)
 - \$138.85 for IGA account for swimming carnival (this has yet to be received or paid)
- Float: \$100
- Swimming carnival
 - Income: \$66.85 (square payments) + \$166 (cash deposited at bank)= \$232.85
 - Expenditure: \$136.85
 - Profit: \$96