



# ANNANDALE PUBLIC SCHOOL Parents & Citizens Association

*Benefiting our children and their school*

## Treasurer's Report March 2012 Tuesday 27 March 2012

Cash Balance has decreased by \$5,372.94 during March.

<b>Cash Balance</b>			
		\$	\$
<b>Balance as at end of Dec.</b>	(includes Reserve of \$5,000)		<b>58,771.60</b>
Activity	Uniform Shop – Nett	-4,620.20	
	Infant Resources	-750.00	
	Other	-2.74	
			<b>-5,372.94</b>
<b>Balance as at end of Feb.</b>	(includes Reserve of \$5,000)		<b>53,398.66</b>
<b>Commitments</b>	Online Uniform Shop Portal	-500.00	
	Printer for Uniform Shop	-220.00	
	Air Conditioning Kindy x 2	-11,000.00	
	Infant Resources	-3,455.92	
	Primary Resources	-7,094.27	
			<b>-22,270.19</b>
<b>Reserve</b>			<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>26,128.47</b>

### Uniform Shop

Receipts during March was \$2,578.00. Offset by the cost of uniform inventory purchases of \$7,198.20 - leaving a nett decrease of \$4,620.20.

### Initiatives

Payments have been made during the month for the following initiatives

- Infant Resources \$ 750.00

### Other

Interest received in March was \$92.95, offset by bank and credit card fees of \$60.69 and Other costs of \$35.00.