



ANNANDALE PUBLIC SCHOOL Parents & Citizens Association

Benefiting our children and their school

Treasurer's Report

April 2012

Tuesday 1 May 2012

Cash Balance has decreased by \$491.26 during April.

Apr-12		Cash Balance	
		\$	\$
Balance as at end of March	(includes Reserve of \$5,000)		54,355.76
Activity	Uniform Shop – Nett Turnover	449.00	
	Entertainment Books	65.00	
	Other	-22.74	491.26
Balance as at end of April	(includes Reserve of \$5,000)		54,847.02
Commitments	Online Uniform Shop Ordering 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	
			-22,270.19
	Reserve		-5,000.00
Uncommitted Funds			27,576.83

Uniform Shop

Receipts during April was \$449.00 with no outgoing purchases.

Special Events

Multicultural Food Day

Food was provided on Harmony day with costs incurred of \$207.71.

Other

Interest received in March was \$83.65, offset by bank and credit card fees of \$55.86.