



# ANNANDALE PUBLIC SCHOOL Parents & Citizens Association

*Benefiting our children and their school*

## Treasurer's Report May 2012 Tuesday 29 May 2012

Cash Balance has increased by \$6,069.94 during May.

May-12		Cash Balance	
		\$	\$
<b>Balance as at end of April</b>	(includes Reserve of \$5,000)		<b>54,847.02</b>
Activity	Uniform Shop – Net Turnover	5,707.87	
	Entertainment Books	52.00	
	Air Conditioner Deposit	-1,052.80	
	Membership Fees	24.50	
	Mother's Day St Stall	1,316.70	
	Other	21.67	<b>6,069.94</b>
<b>Balance as at end of April</b>	(includes Reserve of \$5,000)		<b>60,916.96</b>
<b>Commitments</b>	Online Uniform Shop Ordering Portal	-500.00	
	Printer for Uniform Shop	-220.00	
	Air Conditioning Kindy x 2	-9,745.20	
	Infant Resources	-3,455.92	
	Primary Resources	-7,094.27	<b>-21,015.39</b>
	Reserve		<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>34,901.57</b>

### Uniform Shop

Net turnover was \$5,707.87.

### Entertainment Books

Net turnover was \$52

### Special Events

#### Mother's Day Stall

The Mother's Day Stall netted \$1,316.70.

### Other

Interest received in March was \$76.51, offset by bank and credit card fees of \$54.84.

Membership fees collected totalling \$24.50

A deposit of \$1,052.80 was paid for the Kindergarten air conditioner installation.