



ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school

Treasurer's Report
June 2012
 Tuesday 26 June 2012

Cash Balance has decreased by \$2,961.44 during May.

Jun-12		Cash Balance	
		\$	\$
Balance as at end of May	(includes Reserve of \$5,000)		60,916.96
Activity	Uniform Shop – Nett Turnover	6,825.05	
	Entertainment Books	234.00	
	Air Conditioner Deposit	-9,475.20	
	Leichhardt Hall Deposit	-500.00	
	Other	-45.29	-2,961.44
Balance as at end of June	(includes Reserve of \$5,000)		57,955.52
Commitments	Online Uniform Shop Ordering Portal	-500.00	
	Printer for Uniform Shop	-220.00	
	Infant Resources	-3,455.92	
	Primary Resources	-7,094.27	
			-11,270.19
	Reserve		-5,000.00
Uncommitted Funds			41,685.33

Uniform Shop

Net turnover was \$6825.05.

Entertainment Books

Net turnover was \$234

Other

Interest received in March was \$60.88, offset by bank and credit card fees of \$106.17.

Balance of \$9,475.20 was paid for the Kindergarten air conditioner installation.