

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



Treasurer's Report

April 2014

30 April 2014

Cash Balance has increased by \$755.37 during April

Apr-14		Cash Balance	
Balance as at end of March 2014	(includes Reserve of \$5,000)	\$	\$
			57,462.31
Activity	Uniform Shop – Nett Turnover	3,538.25	
	Cake Stall	677.00	
	Kitchen	-3,289.50	
	Accountant	-200.00	
	Bank Charges and Interest	29.62	
			755.37
Balance as at end of April 2014	(includes Reserve of \$5,000)		58,217.68
Commitments	Maths Resources	-2,453.79	
	Kitchen - includes fete profit	-20,745.04	
	Trivia Night Profit - TBA	-7,752.79	
	Technical Resources	-5,858.81	
			-
			36,810.43
	Reserve		-5,000.00
Uncommitted Funds			16,407.25