

**ANNANDALE PUBLIC SCHOOL**  
**Parents & Citizens Association**

*Benefiting our children and their school*



**Treasurer's Report**

**May 2014**

28 May 2014

Cash Balance has decreased by \$27,737.68 during May

May-14		Cash Balance	
		\$	\$
<b>Balance as at end of April 2014</b>	(includes Reserve of \$5,000)		<b>58,217.68</b>
Activity	Uniform Shop – Nett Turnover	-4,512.72	
	Cake Stall	591.25	
	Kitchen	-16,295.43	
	Mothers Day	1,001.05	
	Tech Resources	-5,973.00	
	Maths Resources	-2,453.79	
	Gifts	-100.00	
	Bank Charges and Interest	4.96	
			<b>-27,737.68</b>
<b>Balance as at end of May 2014</b>	(includes Reserve of \$5,000)		<b>30,480.00</b>
<b>Commitments</b>			
	Trivia Night Profit - TBA	-7,752.79	
	Kitchen	-4,449.61	
			<b>-12,202.40</b>
	Reserve		<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>13,277.60</b>