

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



Treasurer's Report

June 2014

27 June 2014

Cash Balance has increased by \$3,802.41 during June

Jun-14		Cash Balance	
Balance as at end of May 2014	(includes Reserve of \$5,000)	\$	\$ 30,480.00
Activity	Uniform Shop – Nett Turnover	3,858.78	
	Bank Charges and Interest	-56.37	3,802.41
Balance as at end of June 2014	(includes Reserve of \$5,000)		34,282.41
Commitments			
	Trivia Night Profit - TBA	-7,752.79	
	Kitchen	-4,449.61	
			-12,202.40
	Reserve		-5,000.00
Uncommitted Funds			17,080.01