

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



Treasurer's Report

July 2014

29 July 2014

Cash Balance has increased by \$2,652.65 during July

Jul-14		Cash Balance	
Balance as at end of June 2014	(includes Reserve of \$5,000)	\$	\$
			34,282.41
Activity	Uniform Shop – Nett Turnover	1,230.22	
	Cake Stalls	1,478.80	
	Bank Charges and Interest	-56.37	
			2,652.65
Balance as at end of July 2014	(includes Reserve of \$5,000)		36,935.06
Commitments			
	Trivia Night Profit - TBA	-7,752.79	
	Kitchen	-4,449.61	
			-12,202.40
	Reserve		-5,000.00
Uncommitted Funds			19,732.66