

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

*Benefiting our children and their school*



**Treasurer's Report**

**August 2014**

28 August 2014

Cash Balance has decreased by \$686.07 during August

Aug-14		<b>Cash Balance</b>	
<b>Balance as at end of July 2014</b>	(includes Reserve of \$5,000)	\$	\$ <b>36,935.06</b>
Activity	Uniform Shop – Nett Turnover	-667.71	
	Lamingtons	-500.00	
	Athletics BBQ	-519.90	
	Ecofestival	1,013.50	
	Bank Charges and Interest	-11.96	
			<b>-686.07</b>
<b>Balance as at end of August 2014</b>	(includes Reserve of \$5,000)		\$ <b>36,248.99</b>
<b>Commitments</b>	Preschool Garden	-1,013.50	
	Fathers Day Stall	-1,700.00	
	Trivia Night Profit - TBA	-2,752.79	
	Kitchen	-4,449.61	
	ESR Software	-6,000.00	
	School Maintenance	-3,000.00	
	Home Readers	-5,000.00	
			<b>-23,915.90</b>
	Reserve		<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>7,333.09</b>