

**ANNANDALE PUBLIC SCHOOL  
Parents & Citizens Association**

*Benefiting our children and their school*



**Treasurer's Report  
September 2014  
30 September 2014**

**Cash Balance has increased by \$1906.52 during September**

Sep-14		Cash Balance	
		\$	\$
<b>Balance as at end of August</b>	(includes Reserve of \$5,000)		<b>36,248.99</b>
Activity	Uniform Shop – Nett Turnover	1,328.62	
	Fathers Day Stall	1,622.15	
	Insurance	-1,033.00	
	Bank Charges and Interest	-11.25	
			<b>1,906.52</b>
<b>Balance as at end of September 2014</b>	(includes Reserve of \$5,000)		<b>38,155.51</b>
<b>Commitments</b>	Preschool Garden	-1,013.50	
	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>-22,215.90</b>
	Reserve		<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>10,939.61</b>