

ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school



Treasurer's Report

October 2014

28 October 2014

Cash Balance has decreased by \$3,880.51 during October

Oct-14

Cash Balance

		\$	\$
Balance as at end of September 2014	(includes Reserve of \$5,000)		38,155.51
Activity	Uniform Shop – Nett Turnover	601.24	
	Trivia Night	-385.00	
	Big Night Out	-260.00	
	Infant Resources	-2,046.52	
	Kitchen	-40.91	
	Kids Art and Calendars	3,905.45	
	Reporting System	-3,597.00	
	Home Readers	-2,046.52	
	Bank Charges and Interest	-11.25	
			-3,880.51
Balance as at end of October 2014	(includes Reserve of \$5,000)		34,275.00
Commitments	Preschool Garden	-1,013.50	
	Trivia Night Profit - TBA	-2,752.79	
	Kitchen	-4,408.7	
	ESR Software	-2,403.00	
	School Maintenance	-3,000.00	
	Home Readers	-2,953.48	
			-16,531.47
	Reserve		-5,000.00
Uncommitted Funds			12,743.53