

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



Treasurer's Report

November 2014

25 November 2014

Cash Balance has increased by \$13,518.69 during November

Nov-14		Cash Balance	
		\$	\$
Balance as at end of October 2014	(includes Reserve of \$5,000)		34,275.00
Activity	Uniform Shop – Nett Turnover	4,008.47	
	Big Night Out	260.00	
	Disco	235.80	
	Trivia Night	7,367.70	
	Kids Art and Calendars	3,358.22	
	Kitchen	-1,000.00	
	Jai's Plaque	-286.00	
	Cake Stall	334.00	
	Gingerbread Houses	350.00	
	Preschool	-1,100.00	
	Bank Charges and Interest	-9.50	
			13,518.69
Balance as at end of November 2014	(includes Reserve of \$5,000)		47,793.69
Commitments			
	Trivia Night Profit - TBA	-2,752.79	
	Kitchen	-3,408.8	
	ESR Software	-2,403.00	
	School Maintenance	-3,000.00	
	Playground Quiet Play	-1,000.00	
	Preschool	-563.50	
	Gingerbread Houses 10 x 27	-270.00	
	Home Readers	-2,953.48	
			-16,351.56
	Reserve		-5,000.00
Uncommitted Funds			26,442.13