

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

*Benefiting our children and their school*



**Treasurer's Report**

**March 2015**

31 March 2015

Cash Balance has increased by \$6,016.50 during March

Mar-15		Cash Balance	
<b>Balance as at end of February 2015</b>	(includes Reserve of \$5,000)	\$	\$ <b>36,291.33</b>
Activity	Uniform Shop – Nett Turnover	-1,314.83	
	Technical Resources	-9,551.40	
	Home Readers	-2,022.00	
	Fete	18,906.54	
	Membership	19.00	
	Bank Charges and Interest	-20.81	
			<b>6,016.50</b>
<b>Balance as at end of March 2015</b>	(includes Reserve of \$5,000)		<b>42,307.83</b>
<b>Commitments</b>			
	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	-263.50	
	Technical Resources	-2,206.60	
	Home Readers	-178.03	
			<b>-15,212.71</b>
	Reserve		<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>22,095.12</b>