

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



Treasurer's Report

April 2015

28 April 2015

Cash Balance has decreased by \$4,366.79 during April

Apr-15		Cash Balance	
Balance as at end of March 2015	(includes Reserve of \$5,000)	\$	\$
			55,837.12
Activity	Uniform Shop – Nett	-4,145.24	
	Turnover		
	Fete	26.12	
	Accountant	-220.00	
	Bank Charges and Interest	-27.67	
			-4,366.79
Balance as at end of April 2015	(includes Reserve of \$5,000)		51,470.33
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	-263.50	
	Technical Resources	-2,206.60	
	Home Readers	-178.03	
			15,212.71
	Reserve		-5,000.00
Uncommitted Funds			31,257.62