

ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school



Treasurer's Report

May 2015

26 May 2015

Cash Balance has increased by \$3257.19 during March

May-15		Cash Balance	
Balance as at end of April 2015	(includes Reserve of \$5,000)	\$	\$ 55,837.12
Activity	Uniform Shop – Nett Turnover	1,570.77	
	Mother's Day	2,271.50	
	Learning Garden	-496.50	
	Athletics BBQ missed allocation	-67.63	
	Bank Charges and Interest	-20.95	
			3,257.19
Balance as at end of May 2015	(includes Reserve of \$5,000)		59,094.31
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	
	Learning Garden Fete Takings	-909.5	
			-16,122.21
	Reserve		-5,000.00
Uncommitted Funds			37,972.10