

**ANNANDALE PUBLIC SCHOOL  
Parents & Citizens Association**

*Benefiting our children and their school*



**Treasurer's Report  
February**

23 February 2016

Cash Balance has increased by \$7,595.60 during February

Feb-16		<b>Cash Balance</b>	
<b>Balance as at end of January 2016</b>	(includes Reserve of \$5,000)	\$	\$ <b>71,555.79</b>
Activity	Uniform Shop – Nett Turnover	7,555.79	
	Kindergarten Photos	70.00	
	Bank Charges and Interest	-30.19	
			<b>7,595.60</b>
<b>Balance as at end of February 2016</b>	(includes Reserve of \$5,000)		<b>79,151.39</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	
	Home Readers	-992.77	
	Learning Garden Fete Takings	-237.4	
	Kitchen Garden Program	-18,600.0	
	Professional Development	-13,250.0	
			-
			<b>45,908.25</b>
	Reserve		<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>28,243.14</b>