

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



**Treasurer's Report
March**

29 March 2016

Cash Balance has decreased by \$13,425.63 during March

Mar-16		Cash Balance	
		\$	\$
Balance as at end of February 2016	(includes Reserve of \$5,000)		79,151.39
Activity	Uniform Shop – Nett Turnover	-5,923.94	
	Kitchen Garden	-4,000.00	
	Quiet Play Equipment	-148.00	
	Professional Development	-3,300.00	
	Bank Charges and Interest	-53.69	
			-13,425.63
Balance as at end of March 2016	(includes Reserve of \$5,000)		65,725.76
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	-852.00	
	Preschool	-263.50	
	Home Readers	-992.77	
	Learning Garden Fete Takings	-237.4	
	Kitchen Garden Program	-14,600.0	
	Professional Development	-9,950.0	
			-38,460.25
	Reserve		-5,000.00
Uncommitted Funds			22,265.51