

ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school



Treasurer's Report

May
30th May 2016

Cash Balance has increased by \$2021.36 during May

May-16		Cash Balance	
		\$	\$
Balance as at end of April 2016	(includes Reserve of \$5,000)		69,300.61
Incomings			
	Memberships and Donation Mothers Day	\$20.00	
	Mothers Day Gifts	\$1,705.95	
	Uniform Shop	\$5,462.55	
	Interest	\$28.74	
			\$7,217.24
Outgoings			
1008	Le Coco Pastries Mums Day	\$180.00	
1009	LWR Inv SI0662771	\$1,804.12	
1007	APS (Electrician work to kitchen)	\$919.00	
	Merchant Fee	\$56.96	
			\$2,960.08
Balance as at end of May 2016	(includes Reserve of \$5,000)		\$73,557.77
Commitments			
	School Maintenance (held as reserve)	\$3,000.00	
	Playground Quiet Play (bon café - sheds)	\$825.00	
	Kitchen Garden Program (balance from \$16k)	\$12,000.00	
	Professional Development (balance from \$13250)	\$9,950.00	
	Representative Uniforms - Mar 16	\$2,000.00	
	Kitchen Misc Running Costs - Mar 16	\$300.00	
	Traffic Banners	\$600.00	
	Preschool Sandpit Cover	\$800.00	
			\$29,475.00
Unpresented Cheques			
740	Uniform Shop Stamp - Jill Summerville Reimbursement	\$18.62	
751	Mr Johnson Farewell Gift	\$150.00	
820	Katherine Delaney	\$87.15	
916	Jai's Plaque	\$286.00	
1006	Bon Café - Coffee Cups	\$173.80	
1010	Matt Saggars - Working Bee Reimbursement	\$128.24	
1011	Harlequin School Bags Inv 53086	\$310.70	
1012	Peergynt - Uniforms Inv 685	\$1,574.10	
1014	LWR Inv SI0661912	\$402.01	
1013	LWR Inv SI0660983	\$418.00	
1015	PSW Inv SI090552	\$81.15	
1016	K Couper (5c Jars)	\$84.00	
1017	Lucia Cavadini - Reimbursement Vic Basement	\$156.60	
			\$3,870.37
	Reserve		\$5,000.00
Uncommitted Funds			\$35,212.40