

ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school



Treasurer's Report

June

28th June 2016

Cash Balance has decreased by \$1,251.42 during June

Jun-16		Cash Balance	\$	\$
Balance as at end of May 2016	(includes Reserve of \$5,000)			73,557.77
Incomings				
	Cake Stall		\$813.45	
	5c Coin Donations		\$1,746.75	
	Uniform Shop		\$5,602.29	
	Interest		\$16.60	
				\$8,179.09
Outgoings				
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	
1020	APS - Ozsports uniforms reimbursement		\$2,420.00	
1021	APS - NAIDOC Reimbursement		\$422.36	
1022	APS - Ozsports Blazers		\$528.00	
1025	Whirlwind Print - Fete Flyers		\$320.72	
1024	PSW Inv Si095687		\$402.00	
1023	PSW SI095572		\$1,713.75	
1026	Lucia Cavadini - Fete Advance Bread and Flowers		\$550.00	
1010	Matt Saggars - Working Bee Reimbursement		\$128.24	
	Merchant Fee		\$73.78	
	POS		\$1.70	
				\$9,430.51
Balance as at end of June 2016	(includes Reserve of \$5,000)			\$72,306.35
Commitments				
	School Maintenance (held as reserve)		\$3,000.00	
	Kitchen Garden Program (balance from \$16k)		\$8,000.00	
	Professional Development (balance from \$13250)		\$6,650.00	
	Preschool Sandpit Cover		\$800.00	
	Music Program - Allowance (James and Stuart)		\$500.00	
	Athletics Carnival BBQ Costs		\$800.00	
				\$19,750.00
Unpresented Cheques				
740	Uniform Shop Stamp - Jill Summerville Reimburesment		\$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	
1030	The Fudge Shop (Fairy Floss) Fete		\$255.00	

1031	Sydney Jumoing Castle Hire (Fete)	\$450.00
1032	Annandale Bakery and Cakes BBQ Fete	\$675.00
1033	Reimb K Couper Fete Float and Eggs	\$1,720.00
1034	Ozsports intenational Inv 00012311 Yr 6 Jerseys	\$1,944.56
1027	Bon Café - Jean Kouriel Sheds x 4 Inv PBON0589	\$825.00
1028	APS - Kitchen Garden contribution	\$4,000.00
1029	APS Inv 1041 Academic Partnership	\$3,300.00
1019	Steve Hamilton Traffic Banners	\$427.65
1017	Lucia Cavadini - Reimbursement Vic Basement	\$156.60
		\$14,469.38
	Reserve	\$5,000.00
	Uncommitted Funds	\$33,086.97