

ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school



Treasurer's Report
OCTOBER
 (23rd October 2016)

Cash Balance has increase by \$4,883.52 in October

Oct-16		Cash Balance	
		\$	\$
Balance as at end of Sept 2016	(includes Reserve of \$5,000)		67,108.28
Incomings			
	Uniform Shop - Scotney	\$1,265.81	
	School Banking	\$187.44	
	POS Uniform Shop	\$778.00	
	Uniform Shop	\$1,122.00	
	LAL Deposit POS/Bar	\$2,360.00	
			\$5,713.25
Outgoings			
1057	james Powditch LOL Art Supplies	\$411.62	
1059	State Debt Rec. Parking Fees Enmore	\$108.00	
1058	PSW Inv SI01099727	\$255.10	
	Merchant Fee	\$54.50	
	POS	\$0.51	
			\$829.73
Balance as at 29 Sept 2016	(includes Reserve of \$5,000)		\$71,991.80
Commitments			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$16k)	\$4,000.00	
Ongoing	Professional Development (balance from \$13250)	\$3,350.00	
Apr-16	Preschool Sandpit Cover	\$800.00	
May-16	NAIDOC - Balance allocation of \$1500 May 16)	\$1,078.00	
Jun-16	Interactive White Boards (Pre/EIU/Pre) Each year for 3 yrs 2016-18	\$4,730.00	
Jun-16	Library Chairs	\$1,500.00	
Jun-16	Kitchen Garden Waterproofing Screen	\$2,000.00	
Jun-16	Electronic Signage Balance of costs - \$13k grant	\$7,000.00	
Aug-16	LAL Allowance (Balance from \$1500)	\$1,088.38	
			\$28,546.38
Unpresented Cheques			
1049	Christian Rugge-Price Band Supplies	\$201.00	
1060	Kyle Spyrides Photographer	\$400.00	
			\$601.00
	Reserve		\$5,000.00
Uncommitted Funds			\$37,844.42