

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



**Treasurer's Report
NOVEMBER
(27th Nov 2016)**

Cash Balance has increase by \$22,488.44 in November.

Nov-16		Cash Balance	
		\$	\$
Balance as at end of Oct 2016	(includes Reserve of \$5,000)		71,991.80
Incomings			
	Uniform Shop	\$6,085.72	
	LAL Artwork / Bar / Tix	\$22,448.92	
	Fete Vouchers Sold	\$47.00	
	Cake Stalls	\$1,557.15	
	F Day Sales	\$10.00	
	Cards / Calendars	\$309.00	
	Big Night Out BBQ / Cakes	\$1,138.45	
			\$31,596.24
Outgoings			
1060	Kyle Spyrides Photographer	\$400.00	
1061	Lara Hovey - LAL Art Costs	\$150.00	
1064	APS - Academic Partnership Term 4	\$3,300.00	
1065	APS Kitchen Garden Term 4	\$4,000.00	
1062	LAL Alcohol - Annandale Cellars	\$782.32	
1063	Kitchen Fridge Repairs J Small Service	\$242.00	
	Merchant Fee	\$232.12	
	POS	\$1.36	
			\$9,107.80
Balance as at 27th Nov 2016	(includes Reserve of \$5,000)		\$94,480.24
Commitments			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$16k)	\$0.00	
Ongoing	Professional Development (balance from \$13250)	\$0.00	
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	
			\$20,108.00
Unpresented Cheques			
1049	Christian Rugge-Price Band Supplies	\$201.00	
1066	James Powditch LAL Alcohol Reimbursement	\$51.60	
			\$252.60
	Reserve		\$5,000.00
Uncommitted Funds			\$69,119.64