

ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school



Treasurer's Report
DECEMBER
 (31st December 2016)

Across December the Cash Balance has decreased by \$684.45

Dec-16	Cash Balance	\$	\$
Balance as at end of 25th Nov 2016	(includes Reserve of \$5,000)		\$94,480.24
Incomings	Uniform Shop & Lunch Orders	\$8,204.30	
	Reimbursement (Cash) L Thurecht	\$100.00	
	Post Pride Inv 2016001	\$50.00	
	Sponsorship Raine and Horne Petersham	\$7,500.00	
	Showcase DVD's	\$1,181.60	
	Yr 6 Play BBQ and prints	\$1,111.80	
			\$18,147.70
Outgoings			
	1074 Christian Rugge-Price Band Supplies	\$201.00	
	1070 APS - Preschool Sandpit, Whiteboard, Chairs	\$7,030.00	
	1071 Kitchen Garden expenses - Lucia Cavadini	\$163.89	
	1068 LWR Inv 10682946	\$2,452.31	
	1073 LWR SI0682294/301/012/0908	\$2,808.75	
	Cash James Powditch (LAL frames, bbq costs Yr 6 Play)	\$314.00	
	1067 PSW Inv SI 102261	\$2,609.25	
	1075 Kids Artworks (Calendars / Mousepads etc)	\$3,175.50	
	Merchant Fee	\$76.09	
	POS	\$1.36	
			\$18,832.15
Balance as at 31st Dec 2016	(includes Reserve of \$5,000)		\$93,795.79
Commitments			
	Ongoing School Maintenance (held as reserve)	\$3,000.00	
	Ongoing Kitchen Garden Program (balance from \$12k)	\$12,000.00	
	Ongoing Professional Development (balance from \$18,000)	\$18,000.00	
	Ongoing Airconditioning - Annual \$9,000 (2017/18/19)	\$9,000.00	
	Jun-16 Electronic Signage Balance of costs post grant	\$7,000.00	
	Nov-16 Electronic Signage Balance - Additional Allocation	\$5,000.00	
	Nov-16 Bursury - Music Tuition (2017)	\$4,000.00	
	Nov-16 Garden Beds	\$1,000.00	
	Nov-16 Kindy Morning Tea (2017)	\$500.00	
	Nov-16 Welcome Disco (2017)	\$1,000.00	
	COLA	TBA	
			\$60,500.00
Unpresented Cheques			
	1066 James Powditch - Reimburs Liquor LAL	\$51.60	
	1077 Mathew Barber - DVD Showcase UBER	\$84.40	
	1069 Sydney DVD Masters	\$979.00	
			\$1,115.00
	Reserve		\$5,000.00
Uncommitted Funds			\$27,180.79

