

ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association

Benefiting our children and their school



Treasurer's Report
March
(5TH APRIL 2017) AMMENDED

Across March the Cash Balance has decreased by \$10,461.84

Mar-17	Cash Balance	\$	\$
Balance as at end of 24th February	(includes Reserve of \$5,000)		\$104,774.48
Incomings			
	Uniform Shop	\$4,731.56	
	Welcome Disco	\$3,817.25	
			\$8,548.81
Outgoings			
1082	Steve Ogle - Kitchen Garden Weather Screen	\$1,144.00	
1083	Snug Fit - Kitchen Weatherproofing	\$2,551.69	
1080	LWR	\$3,235.00	
1081	LWR	\$1,494.01	
1088	Harris Farm Markets	\$750.00	
1079	Rag Tagd Inv 47	\$1,452.00	
1086	APS Kitchen Garden Commitment (term 1)	\$3,000.00	
1085	APS - Airconditioning Inv 1041/9	\$3,283.00	
1087	APS - Academic Partnership	\$2,000.00	
	Merchant Fee	\$99.76	
	POS	\$1.19	
			\$19,010.65
Balance as at 26th March 2017	(includes Reserve of \$5,000)		\$94,312.64
Commitments			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$8,250.00	**
Ongoing	Professional Development (balance from \$8k)	\$6,000.00	
Ongoing	Airconditioning - Annual \$9,000 (Balance 2017)	\$5,717.00	
Ongoing	Airconditioning - Annual \$9,000 (2018 /19 Brought Forward)	\$18,000.00	**
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	
Feb-17	Blinds for Uniform Shop	\$90.00	**
Feb-17	Class Room Readers (Balance from \$9k)	\$1,442.75	
	COLA	TBA	
			\$59,499.75
Unpresented Cheques			
1066	James Powditch - Annandale Cellars Balance LAL	\$51.60	
1084	Leah Thurecht - White Boards Inv 295/060317	\$340.00	
1089	LWR - Various Invoices	\$8,532.02	
1090	LWR - Various Invoices	\$4,333.51	
1091	APS - School Readers	\$7,557.25	
1092	Harlequin School Bags Inv 55835	\$2,957.68	
			\$23,772.06
	Reserve		\$5,000.00
Uncommitted Funds	** Ammended per meeting minutes		\$6,040.83

