

# ANNANDALE PUBLIC SCHOOL Parents & Citizens Association

*Benefiting our children and their school*



## Treasurer's Report - APRIL (28<sup>th</sup> May 2017)

Across March the Cash Balance has decreased by \$21,626.66

Apr-17		Cash Balance	\$	\$
<b>Balance as at end of 26th March</b>	(includes Reserve of \$5,000)			<b>\$94,312.64</b>
Incomings				
	Uniform Scotney Group		\$1,071.25	
	Cake Stall March		\$1,041.30	
	Uniform Scotney Group		\$1,110.17	
	School Banking		\$248.00	
	Uniform Scotney Group		\$1,082.14	
				<b>\$4,552.86</b>
Outgoings				
1089	LWReid Uniforms		\$8,532.02	
1090	LWReid Uniforms		\$4,333.51	
1066	James Powditch - Reimburs Liquor LAL		\$51.60	
1084	Leah Thurecht - White Boards Inv 295/060317		\$340.00	
1091	APS - School Readers		\$7,557.25	
1092	Harlequin School Bags Inv 55835		\$2,957.68	
1094	Bern Story - 2016 Accounts Audit		\$220.00	
1096	Hardy & Healthy Nursery Inv 275030 Garden Beds		\$813.00	
1097	Team Spirit - Yr 6 Jersey 50% deposit		\$1,317.50	
	Merchant Fee		\$76.62	
	POS		\$0.34	
				<b>\$26,199.52</b>
<b>Balance as at 24th April 2017</b>	(includes Reserve of \$5,000)			<b>\$72,665.98</b>
<b>Commitments</b>				
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 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	
Feb-17	Class Room Readers (Balance from \$9k)		\$1,442.75	
	COLA		TBA	
				<b>\$58,409.75</b>
<b>Unpresented Cheques</b>				
1104	Mia Stanton - Bursury A. Taylor		\$240.00	
1093	Hannah Richardson - Hand Trolley		\$69.98	
1098	Rag Tagd Inv 0106		\$570.90	
1095	Leah Thurecht - Blinds Uniform Shop		\$90.00	
1099	PSW (nv SI113053 & SI112025		\$4,204.50	
1100	Stuart Ridley (Reimbursement Bursury Violin Rental)		\$250.00	
1101	Stuart Ridley (Reimbursement Bursury Flute Repair)		\$120.00	
1102	PSW INV SI115606		\$2,232.50	
1103	LSR INV 0700181 & SI 0700804		\$2,183.29	
				<b>\$9,961.17</b>
	Reserve			<b>\$5,000.00</b>
<b>Uncommitted Funds</b>				<b>(\$704.94)</b>

