

**ANNANDALE PUBLIC SCHOOL**  
**Parents & Citizens Association**

*Benefiting our children and their school*



**Treasurer's Report**

**MAY**

(28<sup>th</sup> May 2017)

**Across March the Cash Balance has decreased by \$1928.19**

May-17	<b>Cash Balance</b>	\$	\$
<b>Balance as at end of 24th April</b>	(includes Reserve of \$5,000)		<b>\$72,665.98</b>
Incomings			
	Uniform Shop	\$7,568.88	
	Mothers Day	\$2,680.00	
	Cake Stall Yr 4	\$1,455.15	
			<b>\$11,704.03</b>
Outgoings			
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	
1093	Hannah Richardson - Hand Trolley	\$69.98	
	Merchant Fee	\$54.50	
	POS	\$0.17	
			<b>\$9,775.84</b>
<b>Balance as at 28th May 2017</b>	(includes Reserve of \$5,000)		<b>\$74,594.17</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) (balance of \$4000)	\$3,390.00	
Feb-17	Class Room Readers (Balance from \$9k)	\$1,442.75	
	COLA	TBA	
			<b>\$57,799.75</b>
<b>Unpresented Cheques</b>			
1104	Mia Stanton - Bursury A. Taylor	\$240.00	
			<b>\$240.00</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$11,554.42</b>