

**ANNANDALE PUBLIC SCHOOL
Parents & Citizens Association**

Benefiting our children and their school



Treasurer's Report – April 2018

Across April the Cash Balance has Increased by \$3101.62

Apr-18	Cash Balance	\$	\$
Balance as at 26th Mar 2018	(includes Reserve of \$5,000)		\$136,677.36
Incomings			
	Hot X Buns	\$ 604.80	
	Uniform Shop - Scotney	\$ 941.38	
	School Banking Credit	\$ 242.00	
	Uniform Shop - POS	\$ 866.00	
	Terracycle	\$ 500.00	
	Fundracer Final Payment	\$ 14.50	
			\$ 3,168.68
Credit Outgoings			
	Membership fees 2017	\$ 340.00	
	Merchant Fee	\$ 67.06	
			\$ 67.06
Balance as at 30th Apr 2018	(includes Reserve of \$5,000)		\$139,778.98
Commitments			
Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 9,000.00	
Ongoing	Professional Development (balance from \$8k)	\$ 8,000.00	
2018/19	Airconditioning - 2018/19 balance from \$18,000	\$17,243.50	
Ongoing	Yr 6 Presentation Day Books (annual) (Balance from \$2k)	\$ 1,305.69	
Nov-17	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 3,440.00	
Jun-16	Electronic Signage Balance of costs post grant	\$ 7,000.00	
Nov-16	Electronic Signage Balance - Additional Allocation	\$ 5,000.00	
Dec-17	New Classroom Stock Up	\$ 2,500.00	
Dec-17	Readers - Low Level / High interest Stage 2 (balance from \$4000)	\$ 3,440.00	
Dec-17	HD Foam Gym Shapes and Matts - Gym Equipment	\$ 1,386.00	
Feb-18	Buddy Bench	\$ 500.00	
			\$61,815.19
Unpresented Cheques			
587	APS Reimburse various expenses **	\$23,202.81	
588	Rag Tagd Inv 339 & 363	\$ 1,991.00	
589	LWR INV SI0733300	\$ 375.00	
590	Bern Story - 2017 Audit and Reports	\$ 220.00	
592	Mothers Day - Promotions only.	\$ 1,588.67	
593	Team Spirit - Yr 6 Jerseys Balance	\$ 1,014.90	
			\$28,392.38
	Reserve		\$5,000.00
Uncommitted Funds			\$44,571.41

**CHQ 587 :	Coral Air Inv 037555	\$ 6,473.50
	Readers	\$ 560.00
	PM Kits	\$ 1,500.00
	Integrate White Board Inv 2986 / 3074	\$ 11,315.00
	Kitchen Garden Inv 1041 / 1/ 2018	\$ 3,000.00
	Gleebooks Inv GL107309 Pres Day	\$ 694.31
	Membership fees credit from APS	\$ (340.00)