

## Stanmore Public P&C accounts as of 26 February 2013

	<b>Cheque Account \$</b>	<b>Building Fund \$</b>
Bank Statement balance	40,807.06	21,535.01
Estimated Commitments(see below)	(660.39)	(8,000.00)
Outstanding payments	4,309.05	194.90
<b>Total funds available</b>	<b>44,445.72</b>	<b>13,729.91</b>

### **Funds raised (reported on an accrual basis) 2012**

Second Hand clothes:	\$1,112.00	
Ray White Raffle	\$246.00	
Welcome BBQ	\$408.95	
Art Show BBQ	\$2,174.01	
Easter Raffle	\$3,640.00	
Mothers Day Stall	\$2,523.60	
Election day BBQ	\$4,042.29	
K-2 Disco	\$2,980.07	
BNO	\$21,174.46	
Book Drive	\$8,226.73	
Fathers Day Breakfast	\$857.52	
Night market	\$4,511.96 (includes capital items and left over stock)	
Kindy T-towels	\$739.40	
Officeworks BBQ	(\$70.50)	
<b>TOTAL for 2012</b>	<b>\$52,342.49</b>	

### **Funds raised (reported on an accrual basis) 2013**

Welcome BBQ	\$1,247.45
<b>TOTAL for 2013</b>	<b>\$1,247.45</b>

### **Estimated Commitments:**

Outdoor furniture		\$8,000.00
Night Market – unbanked cheques	\$259.48	
Election day cost	32.86	
Welcome BBQ costs	368.05	
<b>TOTAL</b>	<b>\$660.39</b>	<b>\$8,000.00</b>

**Outstanding payments:**

Fundraising income - paypal	\$2,093.55	
Donation - paypal		\$194.90
Welcome BBQ income	\$2,215.50	
<b>TOTAL</b>	<b>\$4,309.05</b>	<b>\$194.90</b>

**Capital Items/ Left over stock**

Trestle tables/Banners/Buckets/Spot lights/Cash registers	\$1,773.00
Tea towels, aprons, tokens, show bags	\$2,077.00
<b>TOTAL</b>	<b>\$3,850.00</b>