



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

Cambridge Street
 Stanmore NSW 2048
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Treasurer's Report
as at 2nd August 2014

Cash Balance has increased by \$39,530.85 since May 2014 with \$16,308 in Commitments.

Cash Balance				
		General A/C		Building A/C
		\$	\$	\$
Balance as at 19 May. (including PayPal)			60,638.32	28,852.48
Activity				
To School	Classroom Resources (23 x \$400)	-9,200.00		
	Web Site Upgrade	-550.00		
Donations	Pilcher Real Estate	500.00		
	Cookbook – Texas	200.00		
	Donation Building Fund			200.00
	Donation Building Fund			1,000.00
	Donation Building Fund			500.00
	Donation Building Fund			500.00
Fund Raising	Uniform Shop	332.50		
	Athletics Shirts	574.90		
	K-2 Disco	2,891.12		
	BNO 2014	26,559.64		
	Book Drive	8,571.70		
	Adjustments	62.00		
Grants	Grant– Office Of Communi	6,000.00		
	Grant– Marrickville Council	705.63		
	Grant– Marrickville Council	513.61		
Other		169.75		
			37,330.85	2,200.00
Balance as at 2 Aug.			97,969.17	31,052.48
Commitments				
	Kitchen Garden	-12,933.00		
	Cookbook	-3,375.00		
			-16,308.00	
Reserve			-1,000.00	
Uncommitted Funds			80,661.17	31,052.48