



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

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 Stanmore NSW 2048
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Treasurer's Report
as at 14th March 2014

Cash Balance has increased by \$145.26 since December 2013 with \$25,891.00 in Commitments.

		General A/C		Building A/C
		\$	\$	\$
Balance as at 31 Dec.	(including Paypal)		53,225.48	27,635.08
Activity	Uniform Shop	425.00		
	Cookbook – Marrickville Council	900.00		
	Cookbook – Henson Pk Hotel	1,000.00		
	Donation From Pilcher	500.00		
	Subscriptions	49.00		
	Kindy Morning Tea	-143.55		
	Night Market 2013	-2,543.58		
	Transfer To Building A/C	-510.00		510.00
	Transfer From Building A/C	412.60		-412.60
	Other	55.79		
			145.26	97.40
Balance as at 14 Mar.			53,370.74	27,732.48
Commitments	Classroom Resources (23 x \$400)	-9,200.00		
	Kitchen Garden	-12,933.00		
	Cookbook	-2,800.00		
	BNO 2013	-298.00		
	Night Market 2013	-660.00		
			-25,891.00	-27,732.48
Reserve			-1,000.00	
Uncommitted Funds			26,479.74	27,732.48

Uniform Shop

- Receipts during February and March were \$425.00. No costs were incurred during this period.

Initiatives

- Cost for Kindy Morning Tea was \$143.55
- Classroom resources and outstanding commitments for Kitchen Garden, BNO 2013 and Night Market 2013 of \$23,091 has been allowed for

Other

- Cookbook sponsorship from Marrickville Council and Henson Park Hotel of \$1,900 was received during the period with Cookbook commitment now at \$2,800
- Donation from Picher Estate Agents of \$500.00 was received during the period
- Subscriptions of \$49.00 was received
- Net transfers between General and Building account was \$97.40
- Other includes Interest Received and AGM Costs