



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

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Treasurer's Report
as at 24th November 2014

Cash Balance in General Acc has decreased by \$25,232.09 since 26 Oct 2014 with \$13,227.68 in Commitments. Cash Balance in Building Acc has decreased by \$2,440.00 since 26 Oct 2014.

Cash Balance				
		General A/C		Building A/C
		\$	\$	\$
Balance as at 26 Oct.	(including PayPal)		100,827.32	31,052.48
Activity				
To School	Lighting Pizza Oven Play Ground Upgrade	-40,000.00		-2,980.00
Donations	Merlyn Ireland			540.00
Fund Raising	Night Market (Preliminary) 2nd Hand Uniform Shop T-Towels	17,425.08 467.00 34.16		
Grants	-			
Other	CookBook Delivery CookBook Sales Marrickville Council Other	-1,205.02 360.00 -2,347.61 33.20		
			-25,232.29	-2,440.00
Balance as at 24 Nov.			75,595.03	28,612.48
Commitments				
	Cookbook Last Year Shelving for Storeroom Kiss and Go Sign Mural	-8,741.75 -911.93 -274.00 -300.00 -3,000.00		
			-13,227.68	
Reserve			-1,000.00	
Uncommitted Funds			61,367.35	28,612.48