



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

Cambridge Street
 Stanmore NSW 2048
 Ph: 02 9569 1638 or 02 9560 2028
 Fax: 02 9550 9542

Email: admin@pandc.stanmorepublicschool.info

Treasurer's Report
as at 31st December 2014

Cash Balance				
		General A/C		Building A/C
		\$	\$	\$
Balance as at 31Dec13 (including PayPal)			53,225.48	27,635.08
Activity				
To School	Classroom Resources	-9,200.00		
	WebSite Upgrade	-550.00		
	Book Drive	-8,611.00		
	Play Ground Upgrade	-40,000.00		
	Kiss and Go Sign			-355.70
	Lighting at Pizza Oven Area			-2,980.00
	Mural			-2,900.00
		-58,361.00		-6,235.70
Donations	Pilcher	1,000.00		
	Aussie Farmers Direct	35.62		
	Donations	130.00		
		1,165.62		4,580.00
Grants	2013 Community Grant	6,000.00		
	Mural – Marrickville Counc	3,000.00		
		9,000.00		
Fund Raising	2nd Hand Uniforms	2,424.40		
	Easter Raffle	4,700.00		
	Art Show	1,904.53		
	Mother's Day	512.70		
	K-2 Disco	2,931.12		
	Big Night Out	26,664.20		
	Book Drive	8,658.07		
	Father's Day	2,712.07		
	Kindy Tea Towels	956.76		
	Night Market	17,870.20		
	Christmas Raffle & Stall	1,911.45		
	Cook Book	30,110.89		
	Entertainment Book	1,218.00		
	Unpresented 2014	1,350.34		
		103,924.73		

Other	P&C Membership Fees	49.00		
	P&C Insurance	-1,049.00		
	Kindy Morning Tea	-143.55		
	Shelving in Store Room	-274.00		
	Kindy Orientation Morning	-29.23		
	Interest	757.19		
	Bank EFTPOS Paypal Fees	-163.30		
	Meeting Costs	-425.97		
	Unpresented 2014	92.33		
	2013 BNO	-92.70		
	2013 Night Market	-4,307.57		
	2013 Kitchen Garden	-775.49		
	2013 Year End Adj – Trans.	-97.40		97.40
		-6,459.69		
			49,269.66	-1,558.30
	Balance as at 31Dec14		102,495.14	26,076.78
	Reserve		-1,000.00	
	Uncommitted Funds		101,495.14	26,076.78