



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

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 Stanmore NSW 2048
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Treasurer's Report
as at 19th May 2014

Cash Balance has increased by \$7,267.58 since March 2014 with \$25,513 in Commitments.

		General A/C		Building A/C
		\$	\$	\$
Balance as at 14 Mar.	(including PayPal)		53,370.74	27,732.48
Activity	Uniform Shop	577.00		
	Cookbook – Golden Barley	375.00		
	Easter Raffle	4,690.00		
	Art Show BBQ	1,904.53		
	Mother Day Stall	905.70		
	Mother Day Afternoon Tea	-415.00		
	BNO 2013	-92.70		
	Night Market 2013	-772.95		
	Westpac Matching Gift			1,120.00
	Other	96.00		
			7,267.58	1,120.00
Balance as at 19 May.			60,638.32	28,852.48
Commitments	Classroom Resources (23 x \$400)	-9,200.00		
	Kitchen Garden	-12,933.00		
	Cookbook	-3,175.00		
	BNO 2013	-205.00		
			-25,513.00	-28,852.48
Reserve			-1,000.00	
Uncommitted Funds			34,125.32	27,732.48

Uniform Shop

- Receipts during February and March were \$577.00.

Initiatives

- Easter Raffle raised \$4,690
- Art Show BBQ raised \$1,905
- Mother Days Stall raised \$906
- Mother Days Afternoon Tea cost was \$415.00

Other

- Cookbook sponsorship from Golden Barley Hotel of \$375 was received during the period with Cookbook commitment now at \$3,175
- Costs from last year banked was \$866