



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

Cambridge Street
 Stanmore NSW 2048
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Treasurer's Report
as at 1st September 2014

Cash Balance has increased by \$271.92 since 2 Aug 2014 with \$24,759.77 in Commitments.

		General A/C		Building A/C
		\$	\$	\$
Balance as at 2 Aug.	(including PayPal)		97,969.17	31,052.48
Activity				
To School	Book drive	-8,611.00		
Donations	Cookbook - Pozible	9,151.77		
	Cookbook - PaperCup	200.00		
Fund Raising	Book Drive	116.52		
Other	Marrickville Council	516.01		
	P&C Membership	-441.00		
	P&C Insurance	-608.00		
	Other	-52.38		
			271.92	0.00
Balance as at 1 Sep.			98,241.09	31,052.48
Commitments				
	Kitchen Garden	-12,933.00		
	Cookbook	-11,826.77		
	Last Year	-911.93		
	Grant – Marrickville Council	-3,247.31		
			-24,759.77	
Reserve			-1,000.00	
Uncommitted Funds			80,661.17	31,052.48