



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

Cambridge Street
 Stanmore NSW 2048
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Treasurer's Report
as at 26th October 2014

Cash Balance has increased by \$2,586.23 since 30 Aug 2014 with \$21,619.77 in Commitments.

		General A/C		Building A/C
		\$	\$	\$
Balance as at 30 Aug.	(including PayPal)		98,241.09	31,052.48
Activity				
To School	-		-	
Donations	Cookbook - Store Espresso	375.00		
	Cookbook - Chicken Joe	585.00		
Fund Raising	Father Day B/Fast	2,712.07		
	2nd Hand Uniform Shop	25.00		
	T-Towels	894.10		
Grants	Mural -Marrickville Council	3,000.00		
Other	CookBook Printing Dep.	-5000.00		
	2nd Cloths - Cleaning Costs	-70.00		
	Other	65.06		
			2,586.23	0.00
Balance as at 26 Oct.			100,827.32	31,052.48
Commitments				
	Kitchen Garden	-12,933.00		
	Cookbook	-8,686.77		
	Last Year	-911.93		
	Grant – Marrickville Council	-3,247.31		
			-21,619.77	
Reserve			-1,000.00	
Uncommitted Funds			78,207.55	31,052.48