



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

Cambridge Street
 Stanmore NSW 2048
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Treasurer's Report
as at 16th March 2015

			Cash Balance		
			General A/C		Building A/C
			\$	\$	\$
Balance as at 22Feb15				103,937.88	26,076.78
Activity					
To School	Classroom Resources		-13,200.00		
	Canteen Mural				-800.00
Donations	Westpac				1,000.00
	Parent				700.00
Fund Raising	Cook Book		859.30		
	Welcome Movie Night		4,061.39		
	Bunning BBQ		2,138.46		
	2nd Hand Uniform Shop		12.00		
	Reversal Of Feb Prepaid		1,847.00		
Grants	-				
Other	2015 Membership		39.00		
	Interest and Bank Fees		44.08		
				-4,198.77	900.00
Balance as at 16 Mar				99,739.11	26,976.78
Reserve				-1,000.00	
Uncommitted Funds				98,739.11	26,976.78