



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

Cambridge Street
 Stanmore NSW 2048
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Treasurer's Report
as at 14th June 2015

			Cash Balance		
			General A/C		Building A/C
			\$	\$	\$
Balance as at 10 May				115,198.45	27,931.78
Activity					
To School	Canteen Ceiling Painting				-1,120.00
	Bubblers Installation	-874.00			
	Lost Property Tags	-60.00			
Donations	Parent				250.00
Fund Raising	Cook Book	2,118.47			
	K-2 Disco	4,638.48			
	2nd Hand Uniform Shop	638.00			
	Mother's Day	76.90			
Grants	-				
Other	2013 SAKG Thank You	-2,000.00			
	Interest and Bank Fees	-61.59			
				4,476.26	-870.00
Balance as at 14 Jun				119,674.71	27,061.78
Commitments	Bag Storage				-22,000.00
	Canteen Mosaic				-1,200.00
	Shade Cloth			-800.00	
Reserve				-1,000.00	
Uncommitted Funds				117,874.71	3,861.78