



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

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

Cash Balance				
		General A/C		Building A/C
		\$	\$	\$
Balance as at 19 Jul			109,789.77	27,530.03
Activity				
To School	-			
Donations	-			
Fund Raising	Cook Book	329.97		
	BNO	31,137.84		
	Book Drive	9,302.05		
	PLUS	255.00		
Grants	-			
Other	P&C Fed. Member. & Ins	-1,146.00		
	Meeting Costs	-32.64		
	P&C Mail Box	-47.95		
	2014 Fundraising	-21.00		
	Interest and Bank Fees	13.67		
			39,790.94	0.00
Balance as at 16 Aug			149,580.71	27,530.03
Commitments				
	Bag Storage			-22,000.00
	Canteen Mosaic			-618.25
	Compost System (50%)		-550.00	
	Thank You Event SAKG		-2,000.00	
	Volunteers BBQ SAKG		-500.00	
	Habitat Tree		-1,800.00	
Reserve			-1,000.00	
Uncommitted Funds			143,730.71	4,911.78