



STANMORE PUBLIC SCHOOL
Parents & Citizens Association

Cambridge Street
 Stanmore NSW 2048
 Ph: 02 9569 1638 or 02 9560 2028
 Fax: 02 9550 9542

Email: admin@pandc.stanmorepublicschool.info

Treasurer's Monthly Report
as at 15th November 2015

			Cash Balance		
			General A/C		Building A/C
			\$	\$	\$
Balance as at 17 Oct				69,880.44	27,530.03
Activity					
To School	Bag Storage				-22,000.00
Donations	-				
Fund Raising	PLUS	220.00			
	Comedy Night	1,297.50			
	Kindy Tea Towels	928.07			
	CookBook	2,598.18			
Grants	2014 Marrickville Council	800.00			
Other	Interest and Bank Fees	28.73			
				5,866.78	-22,000.00
Balance as at 15 Nov				75,747.22	5,530.03
Commitments	Canteen Mosaic				-618.25
	Compost System (50%)			-550.00	
	Cookbook Net Proceeds			-32,971.53	
Reserve				-1,000.00	
Uncommitted Funds				41,225.69	4,911.78



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Treasurer's YTD Report
as at 15th November 2015

Cash Balance				
		General A/C		Building A/C
		\$	\$	\$
Balance as at 31Dec14			102,495.14	26,076.78
Activity				
To School	Mural at Canteen			-800.00
	Classroom Resources	-13,200.00		
	Healthy Kids Assoc.	-108.90		
	Painting of Ceiling			-1,120.00
	Bubblers Installation	-874.00		
	SAKG Donation	-10,000.00		
	Canteen Mosaic			-581.75
	Playground Phase 2	-70,000.00		
	Book Drive	-9,300.00		
	Habitat Tree	-1,250.00		
	Garden Shade Structure	-2,710.35		
	Bag Storage		-107,443.25	-22,000.00
Donations	Parents			2,955.00
	Westpac			1,000.00
	Aussie Farmers Direct	28.93	28.93	
Fund Raising	Welcome Movie Night	3,954.41		
	Bunning BBQ	2,138.46		
	Election Day BBQ	6,166.37		
	Easter Raffle	5,702.00		
	Mother's Day	1,844.53		
	K-2 Disco	4,638.48		
	BNO	31,158.69		
	Book Drive	9,326.10		
	Father's Day	2,971.04		
	PLUS	2,575.04		
	Comedy Night	1,297.50		
	Kindy Tea Towels	928.07		
	Cookbook	11,960.64	84,661.63	
Grants	2014 Marrickville Council	800.00		
Other	2015 Membership	43.00		
	2013 SAKG Building Donati	-2,000.00		
	2014 Fundraising	-1,185.06		
	2014 Other	-122.31		
	P&C Ins & Membership	-1,146.00		
	Lost Property	-76.39		
	Post Box	-47.95		

	Meeting Costs	-32.64		
	Volunteers BBQ SAKG	-73.90		
	Thank You Event SAKG	-467.07		
	Interest and Bank Fees	313.09	-4,795.23	
Balance as at 15 Nov			75,747.22	5,530.03
Commitments	Canteen Mosaic			-618.25
	Compost System (50%)		-550.00	
	Cookbook Net Proceeds		-32,971.53	
Reserve			-1,000.00	
Uncommitted Funds			41,225.69	4,911.78