



**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 Report
as at 19th July 2015**

Cash Balance				
		General A/C		Building A/C
		\$	\$	\$
Balance as at 14 Jun			119,674.71	27,061.78
Activity				
To School	SAKG Contribution	-10,000.00		
	Canteen Mural			-581.75
	Lost Property	-16.39		
Donations	Parent			1,050.00
Fund Raising	Cook Book	369.92		
	PLUS	-184.61		
Grants	-			
Other	Interest and Bank Fees	-53.86		
			-9,884.94	468.25
Balance as at 19 Jul			109,789.77	27,530.03
Commitments				
	Bag Storage			-22,000.00
	Canteen Mosaic			-618.25
	P&C Fed. Member. & Ins.	-1,200.00		
	Shade Structure	-3,000.00		
	Post Box	-40.00		
Reserve			-1,000.00	
Uncommitted Funds			104,549.77	4,911.78