



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 13th September 2015

			Cash Balance		
			General A/C		Building A/C
			\$	\$	\$
Balance as at 16 Aug				149,580.71	27,530.03
Activity					
To School	Playground Phase 2		-70,000.00		
	Book Drive		-9,300.00		
	Habitat Tree		-1,250.00		
Donations	-				
Fund Raising	Cook Book		599.82		
	Father's Day		2,966.04		
	Book Drive		24.05		
	BNO		20.85		
	PLUS		192.00		
Grants	-				
Other	Interest and Bank Fees		62.19		
				-76,685.05	0.00
Balance as at 13 Sep				72,895.66	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	
	Cookbook Net Proceeds			-30,379.35	
Reserve				-1,000.00	
Uncommitted Funds				38,466.31	4,911.78



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Treasurer's YTD Report
as at 13th September 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	-104,732.90	
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	2,966.04		
	PLUS	2,115.04		
	Cookbook	9,368.46	79,378.58	
Grants	-			
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		
	Interest and Bank Fees	293.26	-4,274.09	
Balance as at 13Sep15			72,895.66	27,530.03

