



**STANMORE PUBLIC SCHOOL
Parents & Citizens Association**

Cambridge Street
Stanmore NSW 2048
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**Treasurer's Report
as at 10th May 2015**

			General A/C		Building A/C
			\$	\$	\$
Balance as at 16 Mar				98,739.11	26,976.78
Activity					
To School	Healthy Kids Assoc.		-108.90		
Donations	Merilyn Ireland				955.00
Fund Raising	Cook Book		1,710.00		
	Election Day BBQ		6,166.37		
	Easter Raffle		5,702.00		
	Mother's Day		1,767.63		
	2nd Hand Uniform Shop		130.00		
	Other		-106.98		
Grants	-				
Other	2015 Membership		4.00		
	2014 Fundraising		110.00		
	Interest and Bank Fees		85.22		
				15,459.34	955.00
Balance as at 10 May				115,198.45	27,931.78
Commitments					
	Bag Storage				-22,000.00
	Canteen Mosaic				-1,200.00
	Bag Tags			-500.00	
Reserve				-1,000.00	
Uncommitted Funds				113,698.45	4,731.78