



**STANMORE PUBLIC SCHOOL  
Parents & Citizens Association**

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**Treasurer's Report  
as at 22<sup>nd</sup> February 2015**

<b>Cash Balance</b>				
		General A/C		Building A/C
		\$	\$	\$
<b>Balance as at 31Dec14</b>	(including PayPal)		<b>102,495.14</b>	<b>26,076.78</b>
<b>Activity</b>				
<b>To School</b>				
<b>Donations</b>	<b>Aussie Farmers Direct</b>	<b>28.93</b>		
<b>Fund Raising</b>	<b>2nd Hand Uniform Shop</b>	<b>1,109.60</b>		
	<b>Cook Book</b>	<b>3,380.98</b>		
	<b>Welcome Movie Night</b>	<b>-1,847.00</b>		
<b>Grants</b>	-			
<b>Other</b>	<b>2014 Fundraising</b>	<b>-1,274.06</b>		
	<b>2014 Other</b>	<b>-122.31</b>		
	<b>Interest and Bank Fees</b>	<b>166.60</b>		
			<b>1,442.74</b>	
<b>Balance as at 22 Feb.</b>			<b>103,937.88</b>	<b>26,076.78</b>
<b>Reserve</b>			<b>-1,000.00</b>	
<b>Uncommitted Funds</b>			<b>102,937.88</b>	<b>26,076.78</b>