

**Commitment Overview 2018**  
**Stanmore Public School Parent's & citizens' association**  
**As at 31 May 2018**

<b>P&amp;C General Account (EoY 2017):</b>	46,595.00 (Excluding Building Fund)
<b>Canteen Accounts (EoY 2017)</b>	<u>40,571.00</u>
<b>Total (EoY 2017)</b>	<u><u>87,166.00</u></u>

**2017 Approved Commitments for 2018**

- Signage Project	(11,369.00)	Paid out
- Christmas Tree Expenses	(1,267.00)	Paid out
- School Playground Equipment	(5,000.00)	Paid out
- Canteen Pot Washer	(6,000.00)	Placed in Canteen Reserve Account awaiting payment instructions
- Standing approval for School Resouces	(14,000.00)	Placed in Reserve Account awaiting payment instructions
<b>Unallocated for 2018</b>	<u><u>49,530.00</u></u>	

**2018 Fundraising:**

	<b>2018 Results</b>	<b>When</b>	<b>2017 Results</b>
Gold Coins	21.00		
Mothers Day	330.00	May	
K-2 Disco	1,830.00	May	2,790.00
Art Show	1,995.56	June	1,860.00 In 2016
Fathers Day		Sept	2,961.00
BNO		Aug	24,313.00
Book Drive		Aug	10,319.00
Election Day BBQ		???	5,083.00
Kindy Tea Towels	928.00	Sept	672.00
PLUS - 2nd hand uniforms	1,225.00	Full Year	3,901.00
Miscellaneous Fundraising			680.00
Entertainment Books	224.00	Full Year	224.00
Christmas Trees	226.70	Dec	1,479.00
5 cent coins		Dec	552.00
<b>Fundraising to date</b>	<u><u>6,759.26</u></u>		<u><u>54,834.00</u></u>

**Commitments approved in 2018:**

Additional expense for playground equipment	505.50	Paid Out
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**Funds unallocated at end of the year** 55,783.76

<b>SAKG Account (EoY 2017)</b>	30,146.00
<b>Cookbooks reconciliation from 2017</b>	1,075.00
<b>Cookbooks</b>	360.00
<b>Expenses</b>	(1,740.10)
<b>Interest</b>	<u>61.46</u>
<b>SAKG Account (Current)</b>	<u><u>29,902.36</u></u>