

Commitment Overview 2018
Stanmore Public School Parent's & citizens' association
As at 20 August 2018

P&C General Account (EoY 2017):	46,595.00 (Excluding Building Fund)
Canteen Accounts (EoY 2017)	<u>40,571.00</u>
Total (EoY 2017)	<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 Resources	(14,000.00)	Paid out
Unallocated for 2018	<u><u>49,530.00</u></u>	

2018 Fundraising:

	2018 Results	When	2017 Results
Gold Coins	53.00		
Mothers Day	330.00	May	
K-2 Disco	5,582.01	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	9,081.84	Aug	10,319.00
Election Day BBQ		2019	5,083.00
Movie Night	(852.50)		
Kindy Tea Towels	667.96	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
Fundraising to date	<u><u>18,480.57</u></u>		<u><u>54,834.00</u></u>

Commitments approved in 2018:

Additional expense for playground equipment	(505.50)	Paid Out
Book Drive to be Paid to School	(9,081.84)	Partly Paid Out
P&C General Expenses	(289.40)	

Funds unallocated at end of the year \$ 77,887 (\$14,000 to be retained for 2019 Teachers Resources)

SAKG Account (EoY 2017)	30,146.00
Cookbooks reconciliation from 2017	1,075.00
Cookbooks	530.47
Expenses	(1,740.10)
Interest	74.57
SAKG Account (Current)	<u><u>30,085.94</u></u>