

Commitment Overview 2018
Stanmore Public School Parent's & citizens' association
As at 31 October 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	(6,149.00)	Placed in Canteen Reserve Account awaiting payment instructions
- Standing approval for School Resources	(14,000.00)	Paid out
Unallocated for 2018	<u><u>49,381.00</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	1,366.00	Sept	2,961.00
BNO / Trivia	7,024.00	Aug	24,313.00
Book Drive	5,660.00	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	1,881.00	Dec	552.00
Fundraising to date	<u><u>25,329.73</u></u>		<u><u>54,834.00</u></u>

Commitments approved in 2018:

Additional expense for playground equipment	(505.50)	Paid Out
P&C General Expenses	(956.00)	

Funds unallocated at end of the year \$ 73,249 (\$14,000 to be retained for 2019 Teachers Resources)

2019 Commitments

Teachers Resources	(14,000.00)
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SAKG Account (EoY 2017)	30,146.00
Cookbooks reconciliation from 2017	1,075.00
Cookbooks	640.00
Expenses	(8,136.00)
Interest	119.00
SAKG Account (Current)	<u><u>23,844.00</u></u>