

**TREASURER'S REPORT  
AS AT 24 SEPTEMBER 2007**

**At a Glance:**

- ☞ Skipathon funds received so far \$3857.70 (50% returned)
- ☞ Fathers Day Stall raised \$749.63 (cost of drink holders not taken into account)
- ☞ Faction Carnival Cake Stall raised \$453.65
- ☞ Footy Tipping now finalised for year and has raised \$585 for the school
- ☞ Year 7's raised another \$166.15 from sausage sizzle for their camp (held in trust)

**Disbursements approved at P&C meeting (24/09/07):**

- ☞ Nil

<b>Opening cash book balance 01/01/07</b>			<b>22,294.42</b>
<b>Add: Income</b>			
Bank interest (to 02/07/07)		639.70	
P & C Subs		7.10	
Year 7 Camp		4,919.95	
Netball Fees		2,908.00	
Advertising		465.00	
Footy Tipping		720.00	
P & C Donations		2,500.00	
Proceeds from Secondhand Uniforms		437.00	
<b>Fundraising</b>			
- \$50.00 Boards	143.00		
- Ultimo Wines	380.00		
- Snakes	8,036.60		
- P & C Disco	1,586.70		
- Easter Raffle	724.95		
- Mothers Day Stall	1,544.85		
- Entertainment Books	3,300.00		
- Scitech Fun Night	4,338.95		
- Bunnings Sausage Sizzle	2,472.85		
- Safety House Lolly Raffle	92.10		
- Skipathon	3,857.70		
- Fathers Day Stall	1,455.95		
- Cake Stall - Faction Carnival	453.65	28,387.30	<b>40,984.05</b>
			<b>63,278.47</b>
<b>Less: Expenditure</b>			
Donation - Year 7 Camp		500.00	
Disbursements - Year 7 Camp		800.00	
Netball Fees		2,908.00	
Netball Donation - Shirts for Year 6 team		387.64	
Safety House Annual Membership		130.00	
WACCSSO 2007/08 membership		535.68	
Footy Tipping		135.00	
<b>Deanmore Primary School</b>			
- Library	1,500.00		
- Reading books	2,000.00		
- Middle Primary learning resources	2,251.25		
- Shade Structures	3,600.00		
- Blue Earth Project	1,750.00		
- Library Curtains	1,500.00		
- Constable Care sessions	836.00		
- NSW Competition	100.00		
- Classroom Clocks	200.00		
- Sports Upgrade	2,000.00	15,737.25	
<b>Fundraising</b>			
- Snakes	4,248.35		
- P & C Disco	1,247.10		
- Entertainment Books	2,268.00		
- Scitech Fun Night	2,528.19		
- Bunnings Sausage Sizzle	1,140.99		
- Drink Holders	1,750.00		
- Fathers Day Stall	706.32		
- Faction Carnival Cake Stall	100.00	13,988.95	<b>35,122.52</b>
<b>Closing cash book balance as at 24/09/07</b>			<b>28,155.95</b>
<b>Less funds held in trust/to be disbursed:</b>			
- Playground		18,900.00	
- Year 7 Camp		4,919.95	23,819.95
<b>Funds available for distribution</b>			<b>4,336.00</b>