

**TREASURER'S REPORT**

22-Aug-08

**At a Glance:**

☞ To date, the chocolate Freddos have made a profit of \$4667, with 7.5% of the total boxes issued still outstanding. An honourable mention and thank you to the staff who raised \$293 towards this profit. Entertainment books made a profit of \$975 for the year, the Safety House lolly raffle raised \$46.85 and \$385.80 has been received so far for the Spellathon.

<b>Opening cash book balance 01/01/08</b>			<b>27,009.41</b>
<b>Add: Income</b>			
Bank interest (to 01/07/08)		537.69	
P & C Subs		9.65	
Netball Fees		2,706.45	
Advertising		145.00	
Footy Tipping		720.00	
P & C Donations		200.00	
Donation from Ross Parker for Domain Name Renewal		29.00	
Proceeds from Secondhand Uniforms		500.00	
Refund from school for library curtains		1,500.00	
<b>Fundraising</b>			
- \$50 Board	52.00		
- Easter Raffle	908.60		
- Disco	1,682.20		
- Kapture Photography	260.00		
- Mothers Day Stall	1,519.40		
- DryBodz Raincoats	120.00		
- Wines fundraiser	564.00		
- Entertainment Books	3,185.00		
- Cadbury Chocolate Freddos	9,947.45		
- Bunnings Sausage Sizzle	3,068.55		
- Safety House raffle	46.85		
- Spellathon	385.80	21,739.85	<b>28,087.64</b>
			<b>55,097.05</b>
<b>Less: Expenditure</b>			
Chest Freezer for Canteen		399.00	
Uniforms - 35 Bucket Hats (\$371.63), 4 Blazers (\$594.00)		965.63	
P&C Website Domain Name Renewal		29.00	
Netball Fees		2,706.45	
Netball Stands/Carrybags/Balls		295.00	
Safety House annual fee		130.00	
WACCSO annual registration		608.68	
<b>Deanmore Primary School</b>			
- Library	1,000.00		
- Reading books	1,500.00		
- Art supplies, resource materials, drying rack paper holder	500.00		
- Interactive white boards x 2	11,200.00		
- Kindy toys, puzzles, games and cooking utensils	300.00		
- PP toys, construction sets and puzzles	300.00		
- Yr 2 extension reading books	400.00		
- Yr 3 dictionaries, atlases, reading books, painting cupboards	1,050.00		
- Yr 4 maths equipment and reading books	700.00		
- Contribution towards leasing/purchasing 20 computers	5,000.00		
- Two laptops	2,600.00		
- Pinup Boards Yr 1 Class	776.60		
- Eskies (4 x 55L, 1 x 160L), 8 x icebricks	691.64		
- NSW Unit Testing contribution	500.00		
- Spelling resources	500.00		
- Dictionaries and Atlases	1,500.00		
- Video camera and 10 digital cameras	1,500.00		
- Upgrade silk screening/printing equipment	500.00	30,518.24	
<b>Fundraising</b>			
- Printing of recipe books (500)	1,000.00		
- Disco	1,248.62		
- DryBodz Raincoats	130.00		
- Entertainment Books	2,210.00		
- Bunnings Sausage Sizzle	1,416.47		
- Cadbury Chocolate Freddos	5,280.44	11,285.53	<b>46,937.53</b>

<b>Closing cash book balance as at 22/08/08</b>			<b>8,159.52</b>
<b>Less funds held in trust/to be disbursed</b>			
- Contribution for 2009 computer leases			5,000.00
<b>Funds available for distribution</b>			<b>\$3,159.52</b>