

TREASURER'S REPORT

22-May-09

At a Glance: Easter Raffle net profit was \$830.70, Mothers' Day Stall net profit was \$2283.13.

Opening cash book balance 01/01/09			15,388.82
Add: Income			
Bank interest (to 31/01/09)		136.52	
P & C Subs		8.15	
Advertising		10.00	
Women's Weekly P&C Award		12,000.00	
Proceeds from Secondhand Uniforms		1,435.00	
Fee - non-return of netball shirt		35.00	
Netball fees (held in trust)		4,710.00	
Deanmore DVD's		2.00	
<u>Fundraising</u>			
- Disco	2,629.50		
- Deanmore Recipe Books	15.00		
- Easter Raffle	970.05		
- Mothers' Day Stalls	2,797.20		
- Entertainment Books	650.00	7,061.75	25,398.42
			40,787.24
Less: Expenditure			
Netball fees		4,488.00	
Netball equipment		180.40	
Uniforms (hats)		798.60	
Safety House annual fee		130.00	
Trestle tables		177.00	
Flowers for departing teachers (Mrs Stene/MS Wellstead)		50.00	
<u>Deanmore Primary School</u>			
- Junior Primary Reading Books	2,500.00		
- Novel sets Middle and Upper Primary	1,500.00		
- Set of 10 Grammar Books	150.00		
- 12 English Handbook and Study Guides	300.00		
- Understanding Parts of Speech Guides	150.00		
- 3 Scanners for Interactive White Boards	600.00		
- Early Childhood Upgrade Sports/Play Equip	500.00		
- Klicko Construction Kits	200.00	5,900.00	
<u>Fundraising</u>			
- Disco expenses	1,243.64		
- Disco net proceeds to Red Cross Bushfire Appeal	1,385.86		
- Easter Raffle	139.35		
- Mothers' Day	515.07	3,283.92	15,007.92
Closing cash book balance as at 22/05/09			25,779.32
Less funds held in trust			
- Contribution for 2009 computer leases		5,000.00	
- Contribution for new school airconditioning		5,707.15	
- Netball fees		222.00	10,929.15
Funds available for distribution			\$14,850.17