

TREASURER'S REPORT

23-Oct-09

At a Glance: 1. Quiz Night profit is \$3750. 2. Payment needs to be made for teatowels, cost to be confirmed. 3. \$5800 donation given to school for PP Electronic Whiteboard, as per 27 Jul 09 minutes.

Opening cash book balance 01/01/09			15,388.82
Add: Income			
Bank interest (to 01/07/09)		262.60	
P & C Subs		8.15	
Advertising		227.50	
Women's Weekly P&C Award		12,000.00	
Proceeds from Secondhand Uniforms		2,184.50	
Fee - non-return of netball shirt		35.00	
Netball fees		4,880.00	
Deanmore DVD's		2.00	
Donations (Prumm family)		140.00	
Rebel Gift Vouchers		139.98	
Fundraising			
- Disco	2,629.50		
- Deanmore Recipe Books	15.00		
- Easter Raffle	970.05		
- Mothers' Day Stalls	2,797.20		
- Bunnings Sausage Sizzles	3,481.30		
- Entertainment Books	7,257.00		
- Cadbury Choc Freddos	11,317.00		
- Faction Carnival Cake Stall	386.00		
- Teatowels	3,550.00		
- Quiz Night	6,393.60	38,796.65	
			58,676.38
			74,065.20
Less: Expenditure			
Netball fees		4,880.00	
Uniforms (hats)		798.60	
Annual Fees - Safety House/WACSSO		770.71	
Trestle tables		177.00	
Ladder Hire for lighting installation - Edudance		37.00	
Flowers for departing teachers (Mrs Stene/MS Wellstead)		50.00	
Safety House Show		550.00	
2 x Honey Possum books - one sent to Flowerdale PS		50.00	
Deanmore Primary School			
- 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		
- 2009 Computer leases	5,000.00		
- UNSW testing	500.00		
- Wordshark/Numbershark programs	1,625.00		
- PP Electronic Whiteboard	5,800.00	18,825.00	
Fundraising			
- Disco expenses	1,243.64		
- Disco net proceeds to Red Cross Bushfire Appeal	1,385.86		
- Easter Raffle	139.35		
- Mothers' Day	515.07		
- Entertainment Books	5,317.00		
- Chocolate Freddos	6,220.37		
- Bunnings Sausage Sizzles	1,191.60		
- Quiz Night	2,642.85	18,655.74	
			44,794.05
Closing cash book balance as at 23/10/09			29,271.15
Less funds held in trust/yet to be allocated			
- Contribution for 2010 computer leases		1,500.00	
- Contribution for new school airconditioning		5,707.15	
- Women's Weekly P&C Award		12,000.00	19,207.15
Funds available for distribution			\$10,064.00