

TREASURER'S REPORT

24-Jul-09

At a Glance: Choc Freddos money received to date is \$10,568, a profit of \$4350 so far. Still waiting for payment from approx 22 families.

Opening cash book balance 01/01/09			15,388.82
Add: Income			
Bank interest (to 01/04/09)		208.98	
P & C Subs		8.15	
Advertising		80.00	
Women's Weekly P&C Award		12,000.00	
Proceeds from Secondhand Uniforms		2,019.50	
Fee - non-return of netball shirt		35.00	
Netball fees		4,880.00	
Deanmore DVD's		2.00	
Donations (Prumm family)		140.00	
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	7,062.00		
- Cadbury Choc Freddos	10,568.25	27,523.30	46,896.93
			62,285.75
Less: Expenditure			
Netball fees		4,488.00	
Netball equipment		0.00	
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	
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 Equipt	500.00		
- Klicko Construction Kits	200.00		
- 2009 Computer leases	5,000.00		
- UNSW testing	500.00		
- Wordshark/Numbershark programs	1,625.00	13,025.00	
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	5,109.00		
- Chocolate Freddos	6,220.37		
- Bunnings Sausage Sizzles	1,191.60	15,804.89	35,151.20
Closing cash book balance as at 24/07/09			27,134.55
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	
- Netball fees for end of season distribution		392.00	
- Women's Weekly P&C Award		12,000.00	19,599.15
Funds available for distribution			\$7,535.40