

TREASURER'S REPORT

28-Mar-08

Opening cash book balance 01/01/08			27,009.41
Add: Income			
Bank interest (to 02/01/08)		214.37	
P & C Subs		9.65	
Netball Fees		650.00	
Advertising		115.00	
Footy Tipping		135.00	
P & C Donations (LJ Hooker Scarb \$100, Ross Parker \$29)		129.00	
Proceeds from Secondhand Uniforms		500.00	
Refund from school for library curtains		1,500.00	
Fundraising			
- \$50 Board	52.00		
- Easter Raffle	704.60	756.60	4,009.62
			31,019.03
Less: Expenditure			
Chest Freezer for Canteen		399.00	
Uniforms - Bucket Hats		265.48	
P&C Website Domain Name (pd by Ross Parker)		29.00	
Deanmore Primary School			
- Library	1,000.00		
- Reading books	1,500.00		
- Art supplies, resource materials, drying rack paper holder	500.00		
- Interactive white board	5,000.00		
- 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		
- Eskies (4 x 55L, 1 x 160L), 8 x icebricks	691.64	19,041.64	
Fundraising			
- Printing of recipe books	1,000.00	1,000.00	20,735.12
Closing cash book balance as at 28/03/08			10,283.91
Less funds held in trust/to be disbursed			
- Netball fees		650.00	650.00
Funds available for distribution			\$9,633.91