

Albany Creek State School P&C Association
Treasurer's Report
as at 17/02/14

Accounts	Balance as at		
	31/12/2013	31/01/2014	17/02/2014
General & General Reserve	20,861.81	21,552.38	12,481.03
Hall & Hall Reserve	40,737.58	40,819.93	40,819.93
Building Fund & Building Fund Reserve	3,162.25	3,162.27	3,162.27
Tuckshop & Tuckshop Reserve	43,024.44	66,254.00	65,788.40
TOTAL	\$ 107,786.08	\$ 131,788.58	\$ 122,251.63

Balance of sub-committees as at 31/01/2014

Prep	\$ 25,828.92	less a portion of the cost of new playground
Music Supporters Group	\$ 3,880.52	
Interest on bank accounts for January 2014	\$ 144.72	
2013 YTD	\$ 3,751.21	

Payments processed since previous meeting (19/11/13) to be ratified

Scholastic - Book Fair	4,938.90
Jacqui Simpson - prep photo shoot	1,560.00
Fusion - year book	2,977.40
M Pattison - teacher reimbursement	36.87
Aaron O'Brien - prep disco DJ	300.00
Brandons - airconditioning	27,214.00
J O'Neill - teacher reimbursement	50.00
Albany Creek State School - prep playground	28,800.00
J Prior - teacher reimbursement	50.00
Sweet Joy Cakes - yr 7 graduation cake	50.00
Tuckshop Petty Cash	97.00
Faye Tunstall - dresses (uniforms)	4,885.00
Get Smart - uniforms	1,212.75
AIV - tuckshop	602.65
QFS - tuckshop	2,626.33
Spartan - uniform shop supplies	1,460.36
Wheeler Bakery - Tuckshop	2,139.20
Get Smart - uniforms	3,061.19
Coles - tuckshop	888.07
Spartan - uniform shop supplies	194.03
Coles - tuckshop	342.22
Get Smart - uniforms	2,309.34
Get Smart - uniforms	7,728.49
Parmalat - tuckshop	954.92
Brandons - airconditioning	14,883.00
Spartan - uniform shop supplies	1,095.27
Get Smart - uniforms	3,952.80
Spartan - uniform shop supplies	398.81
The Keepsake Company - prep teatowels	928.00