

Albany Creek State School P&C Association
Treasurer's Report
as at 19/08/14

Accounts	Balance as at	
	31/07/2014	19/08/2014
General & General Reserve	57,228.57	63,823.57
Hall & Hall Reserve	41,303.53	41,303.53
Building Fund & Building Fund Reserve	3,402.61	3,402.61
Tuckshop & Tuckshop Reserve	46,309.14	47,910.96
TOTAL	\$ 148,243.85	\$ 156,440.67

Interest on bank accounts YTD 2014	\$	1,032.38
Spellathon	\$	8,534.65
Building Fund	\$	1,975.00
Winter Carnival - Net Income	\$	34,140.83

Payments processed since previous meeting (15/07/14) to be ratified

Wheelers Bakery - tuckshop purchases	903.80
Coles - tuckshop purchases	723.41
AIV - tuckshop purchases	471.60
QFS - tuckshop purchases	1,998.08
Get Smart Uniforms	14.85
Spartan Uniforms	421.10
Paramalat - tuckshop purchases	347.31
P&Cs Qld - Insurance for Winter Carnival	138.48
K Jilani - Winter Carnival	20.00
D Smiech - Winter Carnival	239.78
K Wilson - Winter Carnival	302.75
MAD Printing - Winter Carnival	1,599.00
C Lefever - teacher reimbursement	50.00
O'Dwyer Family - donation	100.00
D Smiech - Winter Carnival	161.38
R Wadham - Winter Carnival	433.70
Jubilee Rides - Winter Carnival	9,659.00
N Wilson - Winter Carnival	171.44
C Mattea - Winter Carnival	1,286.50
D Drysdale - Winter Carnival	65.69
K Wilson - Winter Carnival	225.05
Strawberry Farm - Winter Carnival	700.00
Pizza Capers - Winter Carnival	790.00
Noah's Pigs - Winter Carnival	2,475.00
A Sjerp - Winter Carnival	170.80
N Leal - Winter Carnival	280.59
L Robinson - Winter Carnival	302.36
ACSS - reimburse Starpoint Electrical Invoice (ANZAC Memorial)	1,230.00
Paverama - ANZAC Memorial	3,960.00
K Halas - Winter Carnival	250.00
Steve Jones - ANZAC Memorial	291.45
K Bensley - Winter Carnival	328.23
MAPS Fundraising - Fathers' Day Stall	2,204.40
K Wilson - hall canteen	217.00
Starpoint Electrical - tagging of equipment	351.00