

Albany Creek State School P&C Association
Treasurer's Report
as at 16/09/14

Accounts	Balance as at	
	31/08/2014	15/09/2014
General & General Reserve	57,991.45	59,831.64
Hall & Hall Reserve	41,380.02	41,380.02
Building Fund & Building Fund Reserve	3,402.63	3,402.63
Tuckshop & Tuckshop Reserve	51,594.13	54,013.47
TOTAL	\$ 154,368.23	\$ 158,627.76

Interest on bank accounts YTD 2014 \$ 1,247.89

	<u>Net Income</u>
Fancy Dress Ball	\$ 1,675.06
Bush Dance	\$ 1,368.30
Kerribee	\$ 7,270.88
Bunnings BBQ	\$ 2,365.25
Fathers' Day Stall	\$ 928.96

Payments processed since previous meeting (19/08/14) to be ratified

Subway - catering	390.00
Fairy Doors	100.00
G Legge - reimburse for microwave & flat plate cooker	217.00
Workcover Queensland	290.00
Coles - tuckshop purchases	535.40
Whealers Bakery - tuckshop purchases	1,504.20
AIV - tuckshop purchases	782.27
QFS - tuckshop purchases	2,166.47
Parmalat - tuckshop purchases	717.25
Coles - tuckshop purchases	638.49
Homestyle Bakeries - pie drive fundraiser	4,638.34
Bush Dance Band	550.00
Fathers Day Stall	474.00
Entertainment Publications - Entertainment Books	260.00
Fathers Day Stall	2,220.84
N Leal - glowsticks for prep disco	170.73
Starpoint Electrical - ANZAC Memorial	970.00
K Halas - framing	214.50
Starpoint Electrical - airconditioning	21,000.00
C Mattea - Kerribee raffle & canteen	341.12
V Aquilini - Kerribee canteen	128.00
K Halas - Bunnings BBQ	499.00