

Albany Creek State School P&C Association
Treasurer's Report
as at 21/10/14

Accounts	Balance as at	
	30/09/2014	20/10/2014
General & General Reserve	63,423.63	50,358.58
Hall & Hall Reserve	41,464.87	41,464.87
Building Fund & Building Fund Reserve	3,402.96	3,402.96
Tuckshop & Tuckshop Reserve	55,269.74	57,030.32
TOTAL	\$ 163,561.20	\$ 152,256.73

Interest on bank accounts YTD 2014 \$ 1,531.77

Payments processed since previous meeting (16/09/14) to be ratified

Dominoes - Spellathon pizza party	350.05
G Legge - stools for Tuckshop	79.90
G Legge - Donuts for Meal Deal	800.00
Parmalat - tuckshop purchases	681.51
QFS - tuckshop purchases	400.40
Wheelers Bakery - tuckshop purchases	1,086.40
AIV - tuckshop purchases	1,964.91
Entertainment Publications - Entertainment Books	65.00
Fusion Yearbooks	5,138.10
Starpoint Electrical - airconditioning	8,506.00