

Albany Creek State School P&C Association  
Treasurer's Report  
as at 18/11/14

Accounts	Balance as at	
	31/10/2014	18/11/2014
General & General Reserve	63,423.63	47,105.51
Hall & Hall Reserve	41,464.87	41,546.17
Building Fund & Building Fund Reserve	3,402.96	3,402.98
Tuckshop & Tuckshop Reserve	55,269.74	47,944.87
TOTAL	\$ 163,561.20	\$ 139,999.53

Interest on bank accounts YTD 2014 \$ 1,778.63

Payments processed since previous meeting (21/10/14) to be ratified

Coles - tuckshop purchases	385.92
Parmalat - tuckshop purchases	462.80
Petty Cash - tuckshop purchases	93.70
Flexischools - tuckshop set up fee	852.50
Wheelers Bakery - tuckshop purchases	1,151.15
AIV - tuckshop purchases	2,255.79
Spartan - uniforms	9,133.48
Get Smart - uniforms	12,755.22
QFS - tuckshop purchases	488.42
Coles - tuckshop purchases	632.96
D Robertson - gifts for judges at speaking competition	40.00
ACSS - materials for ANZAC project	82.50
MAPS - pens (given to sponsors of Winter Carnival)	415.80
L Dee - teacher reimbursement	47.97
L Rowlands - teacher reimbursement	50.00
C Mattea - deep fryer	191.00
B Ridsdill-Kenny - artist ANZAC project	3,205.00
Scholastic Australia - bookfair	5,293.55
Fusion - yearbook	2,074.05
K Wilson - drinks for hall canteen	96.00
C Mattea - eskies	459.90
Suncoast Shade Sails - deposit	6,400.00
MTA - T Hansen's teacher reimbursement	47.30
M Pattison - teacher reimbursement	50.00
A O'Brien - DJ at prep disco	325.00