|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Seaham Public School P&C Association | | | | |
|  |  |  |  |  |
| Treasurers Report August 2015 | | | | |
|  |  |  |  |  |
| **Income** |  | **Aug-15** |  | **2015 YTD** |
|  |  |  |  |  |
| Membership fees |  | - |  | 15.00 |
| Uniform Sales |  | 133.00 |  | 8,278.25 |
| Fundraising Income |  | - |  | 4,487.80 |
| Interest |  | 3.80 |  | 43.69 |
| Canteen Donation |  | - |  | - |
| Donation |  | - |  | - |
| Term Dep |  | - |  | 22,168.10 |
| **Total Income** |  | **136.80** |  | **34,992.84** |
|  |  |  |  |  |
|  |  |  |  |  |
| **Expenses** |  | **Aug-15** |  | **2015 YTD** |
|  |  |  |  |  |
| Uniform, Materials, Hats, etc |  | - |  | 14,867.63 |
| Administration/Insurance/Postage etc |  | - |  | 950.00 |
| Fundraising Expenses |  | 35.00 |  | 1,080.20 |
| Other |  | - |  | 1,217.26 |
| Disbursements |  | - |  | 32,294.28 |
| **Total Expenses** |  | **35.00** |  | **50,409.37** |
|  |  |  |  |  |
| **Bank Reconciliation** |  | **Aug-15** |  | **YTD** |
|  |  |  |  |  |
| Opening Bal |  | 17,880.59 |  | $33,398.92 |
| Plus Income |  | 136.80 |  | $34,992.84 |
| Less Expenses |  | 35.00 |  | $50,409.37 |
| **Cash At Bank** |  | 17,982.39 |  | **$17,982.39** |
|  |  |  |  |  |
| Plus Unpresented cheques |  |  |  |  |
|  |  |  |  |  |
| Less Outstanding Deposits |  |  |  |  |
|  |  | **17982.39** | **\*** | **17,982.39** |
|  |  |  |  |  |
| Balance per Bank Statement 31 August 2015 | | **17982.39** | **\*** |  |