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| Seaham Public School P&C Association |
|  |  |  |  |  |
| Treasurers Report October 2015 |
|  |  |  |  |  |
| **Income** |  | **Oct-15** |  | **2015 YTD** |
|  |  |  |  |  |
| Membership fees |  |  1.00  |  |  16.00  |
| Uniform Sales |  |  1,297.00  |  |  9,966.25  |
| Fundraising Income |  |  13,984.65  |  |  22,087.45  |
| Interest |  |  3.51  |  |  49.90  |
| Canteen Donation |  |  -  |  |  452.86  |
| Donation  |  |  -  |  |  -  |
| Term Dep |  |  -  |  |  22,168.10  |
| **Total Income** |  |  **15,286.16**  |  |  **54,740.56**  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Expenses** |  | **Oct-15** |  | **2015 YTD** |
|  |  |  |  |  |
| Uniform, Materials, Hats, etc |  |  -  |  |  15,548.39  |
| Administration/Insurance/Postage etc |  |  -  |  |  950.00  |
| Fundraising Expenses |  |  3,419.00  |  |  6,294.66  |
| Other |  |  452.86  |  |  2,492.12  |
| Disbursements |  |  -  |  |  38,644.28  |
| **Total Expenses** |  |  **3,871.86**  |  |  **63,929.45**  |
|  |  |  |  |  |
| **Bank Reconciliation** |  | **Oct-15** |  | **YTD** |
|  |  |  |  |  |
| Opening Bal |  | 12,795.73 |  | $33,398.92 |
| Plus Income |  | 15,286.16 |  | $54,740.56 |
| Less Expenses |  | 3,871.86 |  | $63,929.45 |
| **Cash At Bank** |  | 24,210.03 |  | **$24,210.03** |
|  |  |  |  |  |
| Plus Unpresented cheques |  |  |  |  |
|  |  |  |  |  |
| Less Outstanding Deposits |  |  |  |  |
|  |  | **24210.03** | **\*** |  **24,210.03**  |