|  |
| --- |
| 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** | **\*** |  |