|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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** |