|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Seaham Public School P&C Association** | | | | |
|  |  |  |  |  |
| **Treasurers Report February 2016** | | | | |
|  |  |  |  |  |
| **Income** |  | **Feb-16** |  | **2016 YTD** |
|  |  |  |  |  |
| Membership fees |  | $0.00 |  | $0.00 |
| Uniform Sales |  | $2,659.00 |  | $2,659.00 |
| Fundraising Income |  | $0.00 |  | $0.00 |
| Interest |  | $0.00 |  | $0.00 |
| Canteen Donation |  | $0.00 |  | $0.00 |
| Donation |  | $0.00 |  | $0.00 |
| Term Dep |  | $0.00 |  | $0.00 |
| **Total Income** |  | **$2,659.00** |  | **$2,659.00** |
|  |  |  |  |  |
|  |  |  |  |  |
| **Expenses** |  | **Feb-16** |  | **2016 YTD** |
|  |  |  |  |  |
| Uniform, Materials, Hats, etc |  | $4,500.00 |  | $4,500.00 |
| Administration/Insurance/Postage etc |  | $0.00 |  | $0.00 |
| Fundraising Expenses |  | $0.00 |  | $0.00 |
| Other |  | $154.95 |  | $154.95 |
| Disbursements |  | $0.00 |  | $0.00 |
| **Total Expenses** |  | **$4,654.95** |  | **$4,654.95** |
|  |  |  |  |  |
| **Bank Reconciliation** |  | **Feb-16** |  | **2016 YTD** |
|  |  |  |  |  |
| Opening Bal |  | $28,787.50 |  | $28,787.50 |
| Plus Income |  | $2,659.00 |  | $2,659.00 |
| Less Expenses |  | $4,654.95 |  | $4,654.95 |
| **Cash At Bank** |  | **$26,791.55** |  | **$26,791.55** |
|  |  |  |  |  |
| Plus Unpresented cheques |  | $0.00 |  | $0.00 |
|  |  |  |  |  |
| Less Outstanding Deposits |  | $0.00 |  | $0.00 |
|  |  | **$26,791.55** | **\*** | $26,791.55 |