|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Seaham Public School P&C Association** | | | | |
|  |  |  |  |  |
| **Treasurers Report March 2016** | | | | |
|  |  |  |  |  |
| **Income** |  | **Mar-16** |  | **2016 YTD** |
|  |  |  |  |  |
| Membership fees |  | $0.00 |  | $0.00 |
| Uniform Sales |  | $0.00 |  | $2,659.00 |
| Fundraising Income |  | $48.00 |  | $48.00 |
| Interest |  | $6.94 |  | $6.94 |
| Canteen Donation |  | $395.02 |  | $395.02 |
| Donation |  | $0.00 |  | $0.00 |
| Term Dep |  | $0.00 |  | $0.00 |
| **Total Income** |  | **$449.96** |  | **$3,108.96** |
|  |  |  |  |  |
|  |  |  |  |  |
| **Expenses** |  | **Mar-16** |  | **2016 YTD** |
|  |  |  |  |  |
| Uniform, Materials, Hats, etc |  | $1,949.02 |  | $6,449.02 |
| Administration/Insurance/Postage etc |  | $0.00 |  | $0.00 |
| Fundraising Expenses |  | $0.00 |  | $0.00 |
| Other |  | $125.00 |  | $279.95 |
| Disbursements |  | $0.00 |  | $0.00 |
| **Total Expenses** |  | **$2,074.02** |  | **$6,728.97** |
|  |  |  |  |  |
| **Bank Reconciliation** |  | **Mar-16** |  | **2016 YTD** |
|  |  |  |  |  |
| Opening Bal |  | $26,791.55 |  | $28,787.50 |
| Plus Income |  | $449.96 |  | $3,108.96 |
| Less Expenses |  | $2,074.02 |  | $6,728.97 |
| **Cash At Bank** |  | $25,167.49 |  | **$25,167.49** |
|  |  |  |  |  |
| Plus Unpresented cheques |  | $0.00 |  | $0.00 |
|  |  |  |  |  |
| Less Outstanding Deposits |  | $0.00 |  | $0.00 |
|  |  | **$25,167.49** | **\*** | **$25,167.49** |
|  |  |  |  |  |
| Balance per Bank Statement 31 March 2016 |  | **$0.00** | **\*** |  |
|  |  |  |  |  |
| (\*must be equal) |  |  |  |  |