

BHHS P&C ASSOCIATION	\$	\$
<u>Treasurer's Report for General Meeting held on Tuesday 24/11/09</u>		
PAYMENT & RECEIPT STATEMENT FOR THE PERIOD 22/09/09 to 22/11/09		
Opening balance at 22/09/09		148,545.58
<u>PLUS RECEIPTS</u>		
Uniforms	9,549.70	
P&C Contribution	250.00	
Interest	<u>513.97</u>	
		<u>10,313.67</u>
		158,859.25
<u>LESS PAYMENTS</u>		
Uniform purchases	8,903.90	
Sponsor for attending P&C Annual Conference	200.00	
Sponsor for Students attending Mitchell Youth Forum	540.00	
Contribution for School Exam Centre	50,000.00	
Parents Night Expense - Adolescence	53.10	
Bank fees (including merchant commission)	<u>88.21</u>	
		<u>59,785.21</u>
FUNDS AVAILABLE at 22/11/09		<u><u>99,074.04</u></u>
<u>BANK RECONCILIATION</u>		
Bank Accounts Balance at 22/11/09		
Westpac Cheque Account	27,127.01	
Westpac Max Direct Account	<u>71,947.03</u>	
		99,074.04
Less: Unpresented cheques	<u>0.00</u>	
		0.00
FUNDS AVAILABLE at 22/11/09		<u><u>99,074.04</u></u>