

BHHS P&C ASSOCIATION	\$	\$
<u>Treasurer's Report for General Meeting held on Tuesday 25/05/2010</u>		
PAYMENT & RECEIPT STATEMENT FOR THE PERIOD 23/03/2010 to 19/05/2010		
OPENING BALANCE at 23/03/2010		96,760.23
<u>PLUS RECEIPTS</u>		
Uniforms sales	2,142.00	
P & C membership	3.00	
Interest	<u>534.03</u>	
		<u>2,679.03</u>
		99,439.26
<u>LESS PAYMENTS</u>		
Uniform purchases	15,505.28	
Parents Night Expense - Year 7	11.73	
Bank fees (including merchant commission)	<u>88.84</u>	
		15,605.85
FUNDS AVAILABLE at 19/05/2010		<u><u>83,833.41</u></u>

	\$	\$
<u>BANK RECONCILIATION</u>		
Bank Accounts Balance at 19/05/2010		
Westpac Cheque Account	10,533.94	
Westpac Max Direct Account	<u>73,319.71</u>	
		83,853.65
Less: Unpresented cheques		
# 200048	<u>20.24</u>	
		20.24
FUNDS AVAILABLE at 19/05/2010		<u><u>83,833.41</u></u>