

BHHS P&C ASSOCIATION \$ \$

Treasurer's Report for General Meeting held on Tuesday 26/10/2010

PAYMENT & RECEIPT STATEMENT FOR THE PERIOD 22/08/2010 to 22/10/2010

OPENING BALANCE at 22/08/2010 105,041.38

PLUS RECEIPTS

Uniforms sales	887.00	
Interest	607.26	
	<u>1,494.26</u>	
		<u>106,535.64</u>

LESS PAYMENTS

Insurance	1,533.00	
Wages for Uniform shop	1,198.84	
School functions & 40th Anniversary expenses	1,172.78	
Bank fees (including merchant commission)	88.42	
	<u>3,993.04</u>	

FUNDS AVAILABLE at 22/10/2010 102,542.60

BANK RECONCILIATION \$ \$

Bank Accounts Balance at 22/10/2010		
Westpac Cheque Account	30,344.09	
Westpac Max Direct Account	74,720.13	
	<u>105,064.22</u>	

Less: Unpresented cheques		
# 200076	2490.2	
# 200077	31.42	
	<u>2,521.62</u>	

FUNDS AVAILABLE at 22/10/2010 102,542.60

Committed expenditure:-
 School Furniture 5,000.00