

BHHS P&C ASSOCIATION

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Treasurer's Report for General Meeting held on Tuesday 24/05/2011

PAYMENT & RECEIPT STATEMENT FOR THE PERIOD 22/03/2011 to 21/05/2011

OPENING BALANCE at 22/03/2011		111,566.61
<u>PLUS RECEIPTS</u>		
Uniforms sales	21,890.00	
P & C Voluntary contribution	50,890.00	
Interest	<u>877.75</u>	
		<u>73,657.75</u>
		<u>185,224.36</u>
<u>LESS PAYMENTS</u>		
Uniform purchases	22,446.34	
School functions	383.95	
Bank fees (including merchant commission)	90.52	
School Equipment contribution	5,153.64	
Wages for uniform shop	<u>1,786.53</u>	
		29,860.98
FUNDS AVAILABLE at 21/05/2011		<u><u>155,363.38</u></u>

BANK RECONCILIATION

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Bank Accounts Balance at 21/05//2011		
Westpac Cheque Account	70,789.53	
Westpac Max Direct Account	<u>107,092.71</u>	
		177,882.24
Less: Unpresented cheques		
# 200087	31.07	
# 200092	6358.83	
# 200094	9267.51	
# 200095	6820	
# 200096	41.45	
		22,518.86
FUNDS AVAILABLE at 21/05/2011		<u><u>155,363.38</u></u>