

BHHS P&C ASSOCIATION

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Treasurer's Report for General Meeting held on Tuesday 22/11/2011

PAYMENT & RECEIPT STATEMENT FOR THE PERIOD 25/10/2011 to 20/11/2011

OPENING BALANCE at 25/10/2011		87,863.15
<u>PLUS RECEIPTS</u>		
Uniforms sales	3,481.50	
Interest	341.48	
		<u>3,822.98</u>
		91,686.13
<u>LESS PAYMENTS</u>		
Contribution for school equipment - home economics software	1,818.18	
Student sponsorship - volleyball trip car hire	600.00	
Student sponsorship - youth leadership	156.00	
Uniform purchases	16,092.60	
Bank fees (including merchant commission)	44.31	
		<u>18,711.09</u>
FUNDS AVAILABLE at 20/11/2011		<u><u>72,975.04</u></u>

BANK RECONCILIATION

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Bank Accounts Balance at 20/11/2011		
Westpac Cheque Account	22,137.89	
Westpac Max Direct Account	69,503.93	
		<u>91,641.82</u>
Less: Unpresented cheques		
# 200163	12,709.00	
# 200164	3,383.60	
# 200165	2,574.18	
		18,666.78
FUNDS AVAILABLE at 20/11/2011		<u><u>72,975.04</u></u>