

Canberra School P and C Association

TREASURERS REPORT
for period 1 April 2017 to 30 April 2017

Cheque Account

	Balance brought forward from 31 March 2017	\$ 5,864.00
Receipts		
Bank interest	\$	15.00
Mothers Day Stall	\$	455.00
Total	\$	470.00
Payments		
Mothers day gifts	\$	220.00
Civic Insurance Brokers	\$	660.00
Bank charges	\$	5.00
Total	\$	885.00
P&C Account - Closing Balance as at 30 April 2016:	\$	5,449.00

The main source of fundraising during the month of April 2016, was the mother's day stall. It was a great success with a profit of \$205. Thank you to the volunteers who organised this. The funds raised will contribute towards our goal of outdoor play equipment for kindergarten. At this stage we are \$103 ahead of budget due to unexpected donations by individuals. Our main expense was our annual insurance premium.