

## Bathurst Public School P&C Treasurer's Report

November, December 2011, January, February 2012

### Bathurst Public Parent Association Account

#### **BPPA Account**

##### **Date**

16 Nov '11 Opening Balance \$ 5,722.99

##### **Income**

13 Dec '11 Yr 3 Camp Catering \$ 203.83  
Kindy tea towels \$ 470.00  
Clothing Pool sales \$ 8.00  
30 Dec '11 Kindy tea towels \$ 30.00  
Year 6 tea towels \$ 525.00  
Bank Interest \$ 2.42  
14 Feb '12 2011 Yr 6 CD sales \$ 370.00  
Chocolate sales \$ 657.00  
Hat sales \$ 232.00  
2011 Yr 6 mug sales \$ 50.00

**15 Feb '12 Total Income \$ 2,548.25**

##### **Expenses**

22 Nov '11 BPS – smartboard \$ 4,000.00  
23 Nov '11 CR Hose Glassware P/L \$ 428.40  
29 Nov '11 Expressions Australia P/L \$ 445.00  
20 Dec '11 G Rice \$ 80.00  
2 Feb '12 Westco Distributors \$ 622.50

**15 Feb '12 Total Expenses \$ 5,575.90**

**15 Feb '12 Book Balance \$ 2,695.34**

**15 Feb '12 BALANCE OF BANK ACCOUNT \$ 2,835.34**

Difference due to the following cheques not presented:

Angus Vane \$ 20.00  
Kaleb Bell \$ 20.00  
Kate Kennedy \$ 20.00  
G Rice \$ 80.00

**Total of unrepresented  
Cheques \$ 140.00**

**Bathurst Public Parent Association Environment Account**  
**BPPEA**

**Date**

16 Nov '11 Opening Balance \$ 959.26

**Income**

30 Dec '11 Bank Interest \$ 0.83

15 Feb '12 Total Income \$ 0.00

**Expenses**

15 Feb '12 Total Expenses \$ 0.00

15 Feb '12 Book Balance \$ 960.09

15 Feb '12 BALANCE OF BANK ACCOUNT \$ 960.09

**Kindergarten Tea Towels**

At the end of 2011 there were 11 Kindergarten tea towels left.

Total sales	\$990.00	
Less Total Expenses	\$770.00	
Total profit		\$220.00

**2011 Year 6 Mugs**

At the end of 2011 there were 11 Year 6 mugs left.

**2011 Year 6 Tea towels**

At the end of 2011 there were 7 Year 6 tea towels left.

Total sales	\$525.00	
Less Total Expenses	\$445.00	
Total Profit		\$80.00

**2012 Year 6 Jumpers**

The jumpers arrived the second week of this Term (or the children's first week back) and were promptly put on.

**Other Matters**

Permission to pay the following invoices and for this to be minuted.

G Rice	\$	80.00
Westco Distributors P/L	\$	622.50

Permission to cancel cheques made out to:

Angus Vane	\$	20.00
Kaleb Bell	\$	20.00
Kate Kennedy	\$	20.00.

Fiona Wetherspoon  
Treasurer