

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

### September and October 2011

#### Bathurst Public Parent Association Account

##### **BPPA Account**

##### **Date**

21 Sep '11 Opening Balance \$ 6,328.12

##### **Income**

30 Sep 11 Bank interest \$ 4.37

18 Oct '11 Hat and Clothing  
Pool sales \$ 162.00

**21 Sept '11 Total Income \$ 166.37**

##### **Expenses**

22 Sep 11 Panorama W/sale \$ 64.00

FR Wetherspoon \$ 453.76

18 Oct 11 Cadury Fundraising \$ 436.80

State Reps

Kate Kennedy \$ 20.00

Kaleb Bell \$ 20.00

Aidan McBurney \$ 20.00

Sam Neary \$ 20.00

Ryan Peacock \$ 20.00

**19 Oct '11 Total Expenses \$ 1,054.56**

**19 Oct '11 Book Balance \$ 5,439.93**

**19 Oct '11 BALANCE OF BANK ACCOUNT \$ 5,809.65**

Difference due to the following cheques not presented:

Ben Sennett \$ 20.00

Sam Sloan \$ 20.00

Aidan McBurney \$ 60.00

Angus Vane \$ 20.00

Annabelle Hillsdon \$ 169.72

Kate Kennedy \$ 20.00

Kaleb Bell \$ 20.00

Sam Neary \$ 20.00

Ryan Peacock \$ 20.00

**Total of unrepresented  
Cheques \$ 369.72**

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

<b>Date</b>				
21 Sep '11	Opening Balance			\$ 958.42
	<b><u>Income</u></b>			
30 Sep 11	Bank Interest	\$	0.84	
19 Oct '11	<b>Total Income</b>	<b>\$</b>	<b>0.84</b>	
	<b><u>Expenses</u></b>			
19 Oct '11	<b>Total Expenses</b>	<b>\$</b>	<b>0.00</b>	
19 Oct '11	<b>Book Balance</b>			<b>\$ 959.26</b>
19 Oct '11	<b>BALANCE OF BANK ACCOUNT</b>			<b>\$ 959.26</b>

**Other Matters**

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

Cadbury Fundraising    \$        436.80

Fiona Wetherspoon  
Treasurer