Albany Creek State School P&C Association  
Treasurer's Report  
as at 17/02/14

## Accounts

<table>
<thead>
<tr>
<th>Accounts</th>
<th>31/12/2013</th>
<th>31/01/2014</th>
<th>17/02/2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>General &amp; General Reserve</td>
<td>20,861.81</td>
<td>21,552.38</td>
<td>12,481.03</td>
</tr>
<tr>
<td>Hall &amp; Hall Reserve</td>
<td>40,737.58</td>
<td>40,819.93</td>
<td>40,819.93</td>
</tr>
<tr>
<td>Building Fund &amp; Reserve</td>
<td>3,162.25</td>
<td>3,162.27</td>
<td>3,162.27</td>
</tr>
<tr>
<td>Tuckshop &amp; Reserve</td>
<td>43,024.44</td>
<td>66,254.00</td>
<td>65,788.40</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>107,786.08</strong></td>
<td><strong>131,788.58</strong></td>
<td><strong>122,251.63</strong></td>
</tr>
</tbody>
</table>

Balance of sub-committees as at 31/01/2014

- Prep $ 25,828.92
- Music Supporters Group $ 3,880.52
- Interest on bank accounts for January 2014 $ 144.72
- 2013 YTD $ 3,751.21

Payments processed since previous meeting (19/11/13) to be ratified

- Scholastic - Book Fair $ 4,938.90
- Jacqui Simpson - prep photo shoot $ 1,560.00
- Fusion - year book $ 2,977.40
- M Pattison - teacher reimbursement $ 36.87
- Aaron O'Brien - prep disco DJ $ 300.00
- Brandons - airconditioning $ 27,214.00
- J O'Neill - teacher reimbursement $ 50.00
- Albany Creek State School - prep playground $ 28,800.00
- J Prior - teacher reimbursement $ 50.00
- Sweet Joy Cakes - yr 7 graduation cake $ 50.00
- Tuckshop Petty Cash $ 97.00
- Faye Tunstall - dresses (uniforms) $ 4,885.00
- Get Smart - uniforms $ 1,212.75
- AIV - tuckshop $ 602.65
- QFS - tuckshop $ 2,626.33
- Spartan - uniform shop supplies $ 1,460.36
- Wheeler Bakery - Tuckshop $ 2,139.20
- Get Smart - uniforms $ 3,061.19
- Coles - tuckshop $ 888.07
- Spartan - uniform shop supplies $ 194.03
- Coles - tuckshop $ 342.22
- Get Smart - uniforms $ 2,309.34
- Get Smart - uniforms $ 7,728.49
- Parmalat - tuckshop $ 954.92
- Brandons - airconditioning $ 14,883.00
- Spartan - uniform shop supplies $ 1,095.27
- Get Smart - uniforms $ 3,952.80
- Spartan - uniform shop supplies $ 398.81
- The Keepsake Company - prep teatowels $ 928.00