Albany Creek State School P&C Association  
Treasurer's Report  
as at 19/08/14

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Balance as at 31/07/2014</th>
<th>Balance as at 19/08/2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>General &amp; General Reserve</td>
<td>57,228.57</td>
<td>63,823.57</td>
</tr>
<tr>
<td>Hall &amp; Hall Reserve</td>
<td>41,303.53</td>
<td>41,303.53</td>
</tr>
<tr>
<td>Building Fund &amp; Building Fund Reserve</td>
<td>3,402.61</td>
<td>3,402.61</td>
</tr>
<tr>
<td>Tuckshop &amp; Tuckshop Reserve</td>
<td>46,309.14</td>
<td>47,910.96</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 148,243.85</strong></td>
<td><strong>$ 156,440.67</strong></td>
</tr>
</tbody>
</table>

Interest on bank accounts YTD 2014 $ 1,032.38  
Spellathon $ 8,534.65  
Building Fund $ 1,975.00  
Winter Carnival - Net Income $ 34,140.83

Payments processed since previous meeting (15/07/14) to be ratified

- Wheelers Bakery - tuckshop purchases 903.80  
- Coles - tuckshop purchases 723.41  
- AIV - tuckshop purchases 471.60  
- QFS - tuckshop purchases 1,998.08  
- Get Smart Uniforms 14.85  
- Spartan Uniforms 421.10  
- Paramalat - tuckshop purchases 347.31  
- P&Cs Qld - Insurance for Winter Carnival 138.48  
- K Jilani - Winter Carnival 20.00  
- D Smiech - Winter Carnival 239.78  
- K Wilson - Winter Carnival 302.75  
- MAD Printing - Winter Carnival 1,599.00  
- C Lefever - teacher reimbursement 50.00  
- O'Dwyer Family - donation 100.00  
- D Smiech - Winter Carnival 161.38  
- R Wadham - Winter Carnival 433.70  
- Jubilee Rides - Winter Carnival 9,659.00  
- N Wilson - Winter Carnival 171.44  
- C Mattea - Winter Carnival 1,286.50  
- D Drysdale - Winter Carnival 65.69  
- K Wilson - Winter Carnival 225.05  
- Strawberry Farm - Winter Carnival 700.00  
- Pizza Capers - Winter Carnival 790.00  
- Noah's Pigs - Winter Carnival 2,475.00  
- A Sjerp - Winter Carnival 170.80  
- N Leal - Winter Carnival 280.59  
- L Robinson - Winter Carnival 302.36  
- ACSS - reimburse Starpoint Electrical Invoice (ANZAC Memorial) 1,230.00  
- Paverama - ANZAC Memorial 3,960.00  
- K Halas - Winter Carnival 250.00  
- Steve Jones - ANZAC Memorial 291.45  
- K Bensley - Winter Carnival 328.23  
- MAPS Fundraising - Fathers' Day Stall 2,204.40  
- K Wilson - hall canteen 217.00  
- Starpoint Electrical - tagging of equipment 351.00