Albany Creek State School P&C Association  
Treasurer's Report  
as at 18/11/14

<table>
<thead>
<tr>
<th>Accounts</th>
<th>31/10/2014</th>
<th>18/11/2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>General &amp; General Reserve</td>
<td>63,423.63</td>
<td>47,105.51</td>
</tr>
<tr>
<td>Hall &amp; Hall Reserve</td>
<td>41,464.87</td>
<td>41,546.17</td>
</tr>
<tr>
<td>Building Fund &amp; Building Fund Reserve</td>
<td>3,402.96</td>
<td>3,402.98</td>
</tr>
<tr>
<td>Tuckshop &amp; Tuckshop Reserve</td>
<td>55,269.74</td>
<td>47,944.87</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 163,561.20</strong></td>
<td><strong>$ 139,999.53</strong></td>
</tr>
</tbody>
</table>

Interest on bank accounts YTD 2014  $ 1,778.63

Payments processed since previous meeting (21/10/14) to be ratified

- Coles - tuckshop purchases  385.92
- Parmalat - tuckshop purchases  462.80
- Petty Cash - tuckshop purchases  93.70
- Flexischools - tuckshop set up fee  852.50
- Wheelers Bakery - tuckshop purchases  1,151.15
- AIV - tuckshop purchases  2,255.79
- Spartan - uniforms  9,133.48
- Get Smart - uniforms  12,755.22
- QFS - tuckshop purchases  488.42
- Coles - tuckshop purchases  632.96
- D Robertson - gifts for judges at speaking competition  40.00
- ACSS - materials for ANZAC project  82.50
- MAPS - pens (given to sponsors of Winter Carnival)  415.80
- L Dee - teacher reimbursement  47.97
- L Rowlands - teacher reimbursement  50.00
- C Mattea - deep fryer  191.00
- B Ridsdill-Kenny - artist ANZAC project  3,205.00
- Scholastic Australia - bookfair  5,293.55
- Fusion - yearbook  2,074.05
- K Wilson - drinks for hall canteen  96.00
- C Mattea - eskies  459.90
- Suncoast Shade Sails - deposit  6,400.00
- M Pattison - teacher reimbursement  47.30
- M Pattison - teacher reimbursement  50.00
- A O'Brien - DJ at prep disco  325.00