P & F Treasurer's Report
10th February 2015

Bank Balance @ 30th January 2015
P&F Account $96,264.80

Outstanding Bills
- Repay KWS, > 30 June 14 $305 tele conf, postage, cake, salad rolls
- Outdoor seating $19,318.40 2014 repay KWS $20k pledge
- DPA separation screens $3,670.91 2014 repay KWS $5k pledge
- Perf Theatre lighting $1,214.09 Oct Wishlist repay KWS $10k pledge
- Piano PLC $4,640 Oct Wishlist repay KWS $5k pledge
- DPA folaway tables $2,000 Oct Wishlist repay KWS $2k pledge
- Drama resources $1,715.80 Oct Wishlist repay KWS $3k pledge
- Music - Prep tubular bells $6,487.40 Oct Wishlist repay KWS $8k pledge
Subtotal $39,351.76 Total Bills $16.1k of $18k wishlist

Commitments
- Performing Arts $8,785.91 Oct 2014 Wishlist remaining
- Visual Arts - Prize 1000 Oct 2014 Wishlist
- English Texts 5000 Oct 2014 Wishlist
- Academic Services 2000 Oct 2014 Wishlist
- PLC Rec Equipment 4000 Oct 2014 Wishlist
- ICT DataProjectors 8000 Oct 2014 Wishlist subtotal 30k of 48k
- Guest Speaker - P Dilon 3000 from 2014
- Yr7 orientation -November 2500 from 2014
- Staff (200@$10) 2000 from 2014
- 2015 provision 17000 refer Notes(1) below
- Contingency 5000
Subtotal $49,500 total commitments

Outstanding Deposits
- Interest $150 Estimate For February
- Canteen payout $20,000 expected Nov 2014, will be Feb 2015
Subtotal $20,150 total outstanding deposits

Projected income
- Fair (estimate) 15000 based on 2014 income, April
- Subscriptions 17000 based on 2014 subs, July
Subtotal $32,000 total forecasted income

Notes (1)
2k Fair float, 1.5k Prep M&G, 5k New Parents M&G, 3.5k NSW Parents Council
.5k Tele Con, 2.5k Yr7 Orientation, 2k Staff Xmas

$59,563 Bank + outstanding deposits + projected income - commitments - bills

Darryn Marjoram