

CAMPBELL HIGH SCHOOL PARENTS AND CITIZENS ASSOCIATION

TREASURERS REPORT - MAIN ACCOUNT

13-Aug-18

Cash Receipts and payments summary 2018

	Receipts \$	Payments \$	Net \$	Reference - notes below
Cash transactions				
Transfers from Canteen account	-	-	-	
Reimbursements	-	(1,104.29)	(1,104.29)	
Fundraising	-	-	-	
CHS voluntary parent contributions	4,490.00	-	4,490.00	
Interest	0.58	-	0.58	
School Events	-	-	-	
Payments to CHS - grants etc	-	-	-	
Payments to suppliers	-	(1,905.75)	(1,905.75)	
Other sales	-	-	-	
Total cash transactions (cash surplus result)	4,490.58	(3,010.04)	1,480.54	(A)
Exclude expenses accrued in 2017		319.80	319.80	(B)
Exclude income accrued in 2017	(4,490.00)		(4,490.00)	
Total cash & accrual transactions	0.58	(2,690.24)	(2,689.66)	

REFERENCE NOTES

(A) Increase in bank account (cash surplus)	1,480.54	
Add: Opening bank balance 1 January 2018	8,312.78	
Closing Bank balance	<u>9,793.32</u>	reconciled bank balance

Prepared by:

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President

13/08/2018