

Canberra School P and C Association

TREASURERS REPORT
for period 06/08/2023 to 09/09/2023

Cheque Account

Balance brought forward from 01/01/2023 **\$12,268.03**

Receipts

Parent Donations \$250.00

Total **\$250.00**

Payments

P&C Association Fees \$641.55

Total **\$641.55**

P&C Account - Closing Balance as at 06/08/2023: **\$11,876.48**

Unpresented cheques

Cheque 34 Wellness workshop catering \$167.55

Cheque 36 P&C Insurance fees \$621.50

Total **\$789.05**

An additional \$250 was donated in August by parents. The P&C Association Fees were paid (\$641.55) and the FY24 insurance premiums (unpresented cheque of \$621.50)