

**Treasurers Report**  
**(ANPS P&C Meeting, 2<sup>nd</sup> March 2016)**

- Profit and Loss for the main P&C accounts for the month of Feb 16 were:

|                                     |  | <b>MTD</b>      | <b>YTD</b>      |
|-------------------------------------|--|-----------------|-----------------|
|                                     |  | <b>Feb-16</b>   | <b>Feb</b>      |
|                                     |  | <b>\$</b>       | <b>\$</b>       |
| <b><i>Income</i></b>                |  |                 |                 |
| Commission                          |  |                 | 178.86          |
| Bank Interest                       |  | 32.95           | 135.61          |
| Christmas Trees                     |  | 2,361.83        | 2,361.83        |
| P&C Memberships                     |  | 26.00           | 62.00           |
| Second hand uniform sales           |  | 300.00          | 478.50          |
| <b>TOTAL INCOME</b>                 |  | <b>2,720.78</b> | <b>3,216.80</b> |
|                                     |  |                 |                 |
| <b><i>Expenses</i></b>              |  |                 |                 |
| Gifts-Teachers                      |  |                 | - 270.00        |
| P&C cupcake contribution to library |  |                 | - 672.00        |
| <b>TOTAL EXPENSES</b>               |  | <b>0.00</b>     | <b>-942.00</b>  |
|                                     |  |                 |                 |
| <b>Net Profit/(Loss)</b>            |  | <b>2,720.78</b> | <b>2,274.80</b> |

- Ending bank balances at end of Feb 16 - \$36,464 for main P&C accounts and \$29,961 for band account