Bathurst Public School P&C Treasurer’s Report

February, March 2012

**Bathurst Public Parent Association Account**

**BPPA Account**

Date

15 Feb ‘12 Opening Balance $ 2,695.34

**Income**

21 Mar ’12 Total Income $ 0.00

**Expenses**

21 Mar’12 Total Expenses $ 0.00

21 Mar ‘12 Book Balance $ 2,695.34

21 Mar ‘12 BALANCE OF BANK ACCOUNT $ 2,755.34

Difference due to the following cheques not presented:

- Angus Vane $ 20.00
- Kaleb Bell $ 20.00
- Kate Kennedy $ 20.00

Total of unpresented Cheques $ 60.00

**Bathurst Public Parent Association Environment Account**

**BPPEA**

Date

15 Feb ‘12 Opening Balance $ 959.26

**Income**

21 Mar ‘12 Total Income $ 0.00

**Expenses**

21 Mar ‘12 Total Expenses $ 0.00

21 Mar ‘12 Book Balance $ 960.09

21 Mar ‘12 BALANCE OF BANK ACCOUNT $ 960.09
**Other Matters**

Permission to pay the following invoice and for this to be minuted.

Westco Distributors P/L $ 446.50

Fiona Wetherspoon
Treasurer