Turramurra P&C Accounts 01/01/2008 to 31/12/2008																			
Date	Description	Chq. No.	Bank stat.	bank a/c	expense form ref no.	Income/Expense	Interest	P&C Fees	Uniform Shop	friends of tps	Teaching Staff	Social events/ Fundraising	grounds	insurance	Teacher Supplies	Upgrade/ renovations	Donations	Meetings	misc
1/01/2008	c/f			63485.45															
2/01/2008	Bank interest			63916.43		430.98	430.98												
19/02/2008	P&C refreshments	315		63870.46	01/08	-45.97												45.97	
1/04/2008	Bank interest			64437.63		567.17	567.17												
13/05/2008	Gift Janes H/Court	316		64874.63		437												437	
Totals							998.15	0	0	0	0	0	0	0	0	0	0	482.97	0

Outstanding Promises and Commitments for 2007/2008						
	2007	2008				
Grounds	2000	1000				
Prizes 2007	1800	1800				
STLD Teacher		4000				
P&C Insurance		2950				
Workers Comp Ins.		1000				
Teachers classroom allowance		900				
Notice board - office	850					
Yrs 1 4 & 5 carpets	8579.42					
vinyl yrs 1 & 2	1950					
Blinds yr1	2700					
paint yr 1	4980					
pinboards yr1	7436					
yr 6 farewell	375	375				
Block C - Kindy		25063.87				
6R room		5600				
Canteen Painting		1250				
	30670.42	43938.87	74609.29			

Bank Balance	64874.63
less o/s commitments	74609.29
Available to spend	-9734.66

plus anticipated fees of approx. $21200 based on 2007 figures