



## Treasurer's Report, November 2014

- As at 2 December 2014, the P&C has approximately \$125K in the bank. Of this...
  - \$120K can be allocated for school projects in 2015; pending agreement at this meeting
  - Another \$20,000 transfer anticipated from BASC; to cover 2015 operating expenses, etc.
- Crowe Horwath have completed the 2013 Audit
  - BASC and P&C Financial Statements and Audit Reports tabled for acceptance at Special General Meeting on 3 December 2014
- Reconciliation of Fete and Raffle is included in this report

	Income	Expenditure	Net profit
Raffle	\$ 29,645	\$ 6,812	\$ 22,833
Fete	\$ 51,317	\$ 30,825	\$ 20,492
<b>Total</b>	<b>\$ 80,962</b>	<b>\$ 37,637</b>	<b>\$ 43,325</b>

Accounts as at  
2 December:

Account ▲	Current balance	Available balance?
 <b>0082968790230766</b> BSB: 082-968 Acct No: 79-023-0766 <a href="#">Transactions</a>   <a href="#">Pay bill</a>   <a href="#">Transfer funds</a>   <a href="#">Account details</a>	9,730.99 CR	9,730.99
 <b>0082968791075737</b> BSB: 082-968 Acct No: 79-107-5737 <a href="#">Transactions</a>   <a href="#">Pay bill</a>   <a href="#">Transfer funds</a>   <a href="#">Account details</a>	115,398.58 CR	115,398.58
	<b>Credit balance:</b>	<b>125,129.57 CR</b>
	<b>Debit balance:</b>	<b>0.00 DR</b>
	<b>Position:</b>	<b>125,129.57 CR</b>

### TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION

#### STATEMENT OF FINANCIAL POSITION AS AT 2 Dec 2014

	\$	\$
	NAB - General Account	44,406.08
	NAB - Cash Maximiser	107,471.54
<b>Balance Bank Accounts as at 1 January 2014</b>		<b>151,877.62</b>
<b>Add: Income year to date</b>		<b>124,451.25</b>
Fete proceeds	59,768.12	
Raffle proceeds	29,644.55	
Interest	2,927.04	
GST Holding Account	237.28	
Uniform shop	6,558.06	
Debtors receipts		
Other	25,316.20	
<b>Less: Expenditure</b>		<b>151,199.30</b>
TPS Grants (see attached schedule)	113,319.00	
Bank Fees	184.00	
Catering	806.46	
Fete Expenses	29,056.60	
Raffle Expenses	2,812.00	
GST Holding account	96.44	
Other	4,924.80	
<b>Add: Unpresented cheques</b>		<b>0.00</b>
<b>Operating balance as at 2 Dec 2014</b>		<b>125,129.57</b>
	NAB - General Account	9,730.99
	NAB - Cash Maximiser	115,398.58
<b>Cash in bank as at 2 Dec 2014</b>		<b>125,129.57</b>

# Income

## TELOPEA PARK SCHOOL P&C INCOME RECEIVED

DATE	FETE PROCEEDS \$	RAFFLE PROCEEDS \$	INTEREST \$	GST HOLDING \$	UNIFORM SHOP \$	OTHER \$	TOTAL \$
31-Jan-2014			214.50				214.50 interest on cash maximizer account
4-Feb-2014						170.00	170.00 Cookbook Sales (cash)
13-Feb-2014						540.00	540.00 Cookbook Sales (cheque from BASC for CC transactions)
28-Feb-2014			194.12				194.12 interest on cash maximizer account
31-Mar-2014					3,103.53		3,103.53 Pickles Uniform Shop 5% commission H1 2013
31-Mar-2014			215.31				215.31 interest on cash maximizer account
8-Apr-2014						220.00	220.00 Cookbook Sales (cash)
8-Apr-2014	800.00						800.00 HSBC Fete Donation (Invoice 2013-012)
11-Apr-2014					395.00		395.00 Uniform Shop second-hand sales (Cash)
17-Apr-2014						400.00	400.00 Cookbook Sales (cash)
30-Apr-2014			268.01				268.01 interest on cash maximizer account
8-May-2014						40.00	40.00 Cookbook Sales (cash)
8-May-2014				237.28			237.28 GST Refund for 2013
8-May-2014						83.40	83.40 Cookbook Sales (Peter Pal Library Invoice 2014-001)
28-May-2014						292.50	292.50 Cookbook Sales (PaperChain Books Invoice 2014-002)
29-May-2014					360.00		360.00 Uniform Shop second-hand sales (CC processed thru BASC)
30-May-2014			286.56				286.56 interest on cash maximizer account
2-Jun-2014						440.00	440.00 Cookbook Sales (cash)
5-Jun-2014					1,979.53		1,979.53 Pickles Uniform Shop 5% commission H2 2013
11-Jun-2014						2,125.30	2,125.30 Primary Disco May-2014
30-Jun-2014						100.00	100.00 Cookbook Sales (transfer from BASC for CC transactions)
30-Jun-2014			296.68				296.68 interest on cash maximizer account
31-Jul-2014			297.28				297.28 interest on cash maximizer account
29-Aug-2014			278.65				278.65 interest on cash maximizer account
4-Sep-2014						80.00	80.00 Cookbook Sales (cash)
8-Sep-2014	175.00						175.00 Stallholder Fee Payment 2014-009
15-Sep-2014	350.00						350.00 Stallholder Fee Payment 2014-006
17-Sep-2014						20,000.00	20,000.00 BASC Transfer to P&C
30-Sep-2014						400.00	400.00 Cookbook Sales (cash)
30-Sep-2014			312.88				312.88 interest on cash maximizer account
2-Oct-2014	150.00						150.00 Stallholder Fee Payment 2014-011
10-Oct-2014	450.00						450.00 Stallholder Fee Payment 2014-003
13-Oct-2014					160.00		160.00 Uniform Shop second-hand sales (Credit Cards)
14-Oct-2014	175.00						175.00 Stallholder Fee Payment 2014-008
17-Oct-2014						30.00	30.00 Cookbook Sales (Credit Cards)
21-Oct-2014	350.00						350.00 Stallholder Fee Payment 2014-007
22-Oct-2014	100.00						100.00 Stallholder Fee Payment 2014-010
23-Oct-2014	400.00						400.00 Stallholder Fee Payment 2014-013
23-Oct-2014					155.00		155.00 Uniform Shop second-hand sales (Cash)
28-Oct-2014					60.00		60.00 Uniform Shop second-hand sales (Credit Cards)
31-Oct-2014			327.70				327.70 interest on cash maximizer account
3-Nov-2014		440.00					440.00 Raffle Ticket Sales (Credit Cards)
3-Nov-2014	10,050.00						10,050.00 Fete (Cash, Paul)
3-Nov-2014	13,785.90	3,380.00					17,165.90 Fete & Raffle (Cash, Justin)
3-Nov-2014	10,000.00						10,000.00 Fete (Cash, Nicola)
3-Nov-2014	100.00						100.00 Fete donation from Unique Optical
4-Nov-2014		1,150.00					1,150.00 Raffle Ticket Sales (Credit Cards)
4-Nov-2014	5,000.00						5,000.00 Fete (Cash, Drew)
4-Nov-2014	10,000.00						10,000.00 Fete (Cash, Jacinda)
5-Nov-2014		600.00					600.00 Raffle Ticket Sales (Credit Cards)
5-Nov-2014		15,754.55					15,754.55 Raffle Ticket Sales (Cash)
7-Nov-2014		3,850.00					3,850.00 Raffle Ticket Sales (Credit Cards)
7-Nov-2014		50.00					50.00 Raffle Ticket Sales (Cash)
7-Nov-2014	209.00						209.00 Year 4 Flags Stall (Cash)
7-Nov-2014					345.00		345.00 Uniform Shop second-hand sales (Cash, from Fete stall)
7-Nov-2014						395.00	395.00 Cookbook Sales
10-Nov-2014		200.00					200.00 Raffle Ticket Sales (Credit Cards)
10-Nov-2014		4,020.00					4,020.00 Raffle Ticket Sales (Credit Cards)
11-Nov-2014		150.00					150.00 Raffle Ticket Sales (Credit Cards)
12-Nov-2014	7,673.22						7,673.22 EventBrite Online Durkins Ticket Sales
13-Nov-2014		50.00					50.00 Raffle Ticket Sales (Credit Cards)
28-Nov-2014			235.35				235.35 interest on cash maximizer account
	59,768.12	29,644.55	2,927.04	237.28	6,558.06	25,316.20	124,451.25

# Expenditure

## TELOPEA PARK SCHOOL P&C EXPENDITURE

DATE	CHQ #	PAYEE	TPS GRANTS \$	BANK FEES \$	Catering \$	FETE EXPENSES \$	Raffle Expenses \$	GST HOLDING \$	MISC. \$	TOTAL \$	
18-Feb-2014	online	Focus Press				117.70				117.70	Poster Printing Inv# 93673
31-Mar-2014	online	Genplus Hire				2,286.63				2,286.63	Power Generation Inv# 9283/13
31-Mar-2014	online	Kerrie Blain			144.00					144.00	Heritage Painting Launch Event
19-May-2014	online	Paul Haesler			204.83					204.83	Catering & Flowers
23-Jun-2014	online	Katrina Lourie			457.63					457.63	Cookbook Launch Wine Sep-2013
23-Jun-2014	online	Katrina Lourie							142.00	142.00	ORS filings for 2011 & 2012 returns
23-Jun-2014	online	Katrina Lourie				148.00				148.00	ORS Liquor Permit for 2013 Fete
23-Jun-2014	online	ACT P&C Council							1,201.86	1,201.86	ACT P&C Council Affiliation Annual Fee
18-Jul-2014	online	Civic Insurance Brokers						87.77	877.68	965.45	P&C Insurance thru to 30-Jun-2015
18-Jul-2014	online	Debbie Tucek						8.67	86.73	95.40	P&C Internet Hosting thru to 14-Jul-2015
8-Aug-2014	online	Kirstin Langton							350.53	350.53	New Teacher Welcome Gift Packs
28-Aug-2014	# 459	Mercy Ships	2,500.00							2,500.00	Cookbook Profit donation to Mercy Ships
29-Aug-2014	auto	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
8-Sep-2014	online	Telopea Welfare Fund	2,500.00							2,500.00	Cookbook Profit donation to Telopea Welfare Fund
30-Sep-2014	auto	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
20-Oct-2014	online	Crowe Horwath							2,145.00	2,145.00	2013 Audit Invoice 849570
20-Oct-2014	online	Volunteering ACT				121.00				121.00	2014/2015 Annual Membership Invoice INV-0119
20-Oct-2014	online	MBE Business Servcies Centres					1,692.00			1,692.00	Raffle Ticket Printing Invoice TELP001
21-Oct-2014	online	Jacinda Still				153.00				153.00	ORS Liquor Permit for 2014 Fete
28-Oct-2014	online	Cosmorex				418.45				418.45	Coffee Stall Invoice CSO-225820-1
29-Oct-2014	online	Brasserie Bread Company				1,102.70				1,102.70	Bread Stall Invoice 752796
29-Oct-2014	online	Spy in Canberra				180.00				180.00	Poster Printing Invoice 00004111
29-Oct-2014	online	MyMy Nguyen				457.06				457.06	Cold Drinks Stall
29-Oct-2014	# 460	Cash				7,000.00				7,000.00	Float for Fete
31-Oct-2014	auto	NAB		20.74						20.74	Credit Card Merchant Monthly Fee
3-Nov-2014	online	Mr. Showbags				742.90				742.90	Showbags Stall Invoice 00023513
3-Nov-2014	online	Bensons Trading Company				2,348.11				2,348.11	Showbags Stall Invoice 27091
3-Nov-2014	online	Australian Security Patrol				1,232.00				1,232.00	Fete Security Invoice Telf/Nov14
3-Nov-2014	online	Jacinda Still				639.97				639.97	General Fete Expenses
4-Nov-2014	online	Femke Rensen				1,555.00				1,555.00	Satay Stall
6-Nov-2014	online	Grant Michl				1,311.05				1,311.05	German Wurst Stall
6-Nov-2014	online	Claire Wastiaux				145.00				145.00	French Café Stall
6-Nov-2014	online	Drew Baker				146.45				146.45	General Fete Expenses
6-Nov-2014	online	Kim DePoorter				520.00				520.00	Mussels Stall
6-Nov-2014	online	Sophie Rambaux				1,025.53				1,025.53	French Café Stall
6-Nov-2014	online	Paula Chavez				397.08				397.08	Great Shakes Stall
6-Nov-2014	#461	Durkins Rides				3,052.00				3,052.00	Durkins Tickets
7-Nov-2014	online	Hanna Heyko-Porebsk				59.35				59.35	Vintage Fashion Stall
7-Nov-2014	online	Franck Leonhardt				30.00				30.00	French Café Stall
7-Nov-2014	online	Chris Burge				245.65				245.65	Tru-Blu BBQ Stall
7-Nov-2014	online	Graham Bannerman					1,120.00			1,120.00	Raffle Tickets Postage
11-Nov-2014	online	Nicola Smith				707.40				707.40	General Fete Expenses
11-Nov-2014	online	ATM 2 GO				440.00				440.00	Fete ATM Rental Invoice 0004
14-Nov-2014	# 462	Telopea Park School	108,319.00							108,319.00	2014 School Grants
18-Nov-2014	bpay	Bidvest Food Service				488.90				488.90	Fete consumables Invoice 028974501
18-Nov-2014	bpay	Bidvest Food Service				49.14				49.14	Fete consumables Invoice 028974501
18-Nov-2014	bpay	Parmalat				246.19				246.19	Fete Milk Invoice 206771538
18-Nov-2014	online	Metro Ice Cream				349.39				349.39	Fete Ice Cream Invoice 064283599
18-Nov-2014	online	Plateau Food				54.60				54.60	Fete Water Invoice 199337
18-Nov-2014	online	Teresa Barnes				255.10				255.10	Crepe Stall
1-Dec-2014	online	Sound Workshop				1,152.25				1,152.25	Fete Sound Equipment Invoice 00064228
1-Dec-2014	auto	NAB		133.46						133.46	Credit Card Merchant Monthly Fee
			113,319.00	184.00	806.46	29,177.60	2,812.00	96.44	4,803.80	151,199.30	

## Grants to Telopea Park School

- As requested, the 2014 Grants Invoice for \$108,319 was received from the School at the end of Term 3, and is detailed below. This has been paid
- The \$20,000 funding allocated this year for Playground Improvement Project(s) was not spent
- The P&C can allocate a total of \$120,000 to School Grants in 2015

### 2015 Wish List

Awards K-10	\$7,000
French Culture Resources (magazines, etc.)	\$10,000
Primary French & English Readers	\$10,000
English Classrooms Interactive Whiteboards	\$20,000
Science Faculty - laboratory equipment	\$5,200
PE Textbooks, GoPro Video Camera, Polar Heart Rate Sensor Kit	\$7,040
Humanities Jacaranda World History Atlas	\$1,650
Students Services - A1 Flexible Learning Space Furniture, IT	\$25,000
Languages IT iPads, Computers for Classroom use	\$6,972
School Bus	\$90,000
<i>Playground equipment/improvement</i>	<i>\$50,000</i>
Total excluding gst	\$232,862

### 2014 Grants

Awards K-10	\$7,000
French Culture Resources – magazines etc	\$10,000
Primary French Readers	\$5,000
Primary English Readers	\$5,000
Sports Store equipment	\$2,500
Sound proofing radio room	\$5,000
Mathematics Ipads mini class set	\$10,440
Sport/PE Faculty	\$4,075
Humanities Australian Curriculum Textbooks	\$5,000
Languages Ipads, powersync tray	\$6,972
Students Services – Students art work	\$2,000
Science Faculty – microscopes, light meters, sound meters, etc	\$5,140
Secondary Music	\$10,300
Pastoral Care- Motivational speakers	\$3,000
English Ipads class set	\$18,000
Wacom Bamboo Pen and Touch Tablet	\$3892
Art books and visual cards, Pottery Wheel	\$2000
Technology 3D printer	\$3000
Total excluding gst	\$108,319

## Audited Financial Statements and Audit Reports

- Crowe Horwath were engaged in February 2014 to be the Auditor for both Before & After School Care Subcommittee and the P&C as a whole, for the 2013 Financial Year
- A search and evaluation of various Auditor firms was conducted in 2013
- The P&C 2013 Financial Year is 1 January to 31 December 2013
- The Financial Statements and Audit Reports are tabled for approval and will be lodged with ORS upon acceptance
- The Audit Reports raise no concerns: “the financial report(s) presents fairly, in all material respects, the financial position of the association as at 31 December 2013”
- The Auditor’s Management Letter made one recommendation: “During the course of the audit it was noted that GST is not being recorded on P&C expenses. The association is registered for GST and should be lodging BAS statements at least quarterly”
  - Action is with the Treasurer to investigate and implement changes as appropriate and feasible
- The Audit fee is \$2,145 and has been paid
- Recommendation is to engage Crowe Horwath for the 2014 Audit. They have agreed to accept the engagement however the fee is increased to \$4,000 “due to underquote in 2013”. BASC committee supports this recommendation

## Summary of Financial Statements

	<b>Profit &amp; Loss Summary</b>	<b>2013</b>	<b>2012</b>	<b>% Change</b>
<b>Revenue</b>	Before & After School Care	577,904	455,097	27%
	Fete	64,432	44,771	44%
	Raffle	35,865	58,275	-38%
	Cookbook Sales	17,437	-	
	Art Show & Events	1,502	5,830	
	Donations	2,590	2,250	
	Interest	3,734	3,769	
	Uniform Shop	-	1,152	
	Other	4,850	15,131	
	Total	<b>708,314</b>	<b>586,275</b>	21%
<b>Expenses</b>	Before & After School Care	460,516	424,897	8%
	Fete	41,301	19,971	107%
	Raffle	11,639	3,659	218%
	Grants to School	108,901	48,619	124%
	Art Show & Events	-	2,574	
	Catering	225	94	
	Depreciation/Disposal	286	-	
	Other	16,376	6,377	
	Total	<b>639,244</b>	<b>506,191</b>	26%
<b>Profit</b>		<b>69,070</b>	<b>80,084</b>	-14%
<b>Cash at bank and in-hand</b>		<b>300,076</b>	<b>240,100</b>	25%

## Fete & Raffle Reconciliation

- Estimated P&L for Fete and Raffle

Stall - Description	Contact	Phone	Float Collected?	# of Floats \$250	Cash Float \$	Deposits \$	Post-take exp \$	Net deposits \$	Cash profit \$	Income not on day \$	Exp not on day \$	Net profit \$
Raffle	Claire Bannerman			0	0.00	3,380.00	0.00	3,380.00	3,380.00	26,264.55	6,812.00	22,832.55
Information, Entertainment & Common Services	Nicola Smith & Jacinda Still	0405 480 944		0	0.00	1,339.55	0.00	1,339.55	1,339.55		15,110.11	-13,770.56
Un Zeste de Teloepa	Karina Lourie & Valerie Creteigny	0478 407 159 0420 518 210		0	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Primary Stall (Year 4 Happy Flags)	Kate Sutherland			0	0.00	0.00	0.00	0.00	0.00	209.00	0.00	209.00
2ND HAND BOOKS	Virginia Toller	0421 068 685 0405 244 409	Y	1	250.00	2,885.00	0.00	2,885.00	2,635.00		0.00	2,635.00
POTAGER	Stephanie Julienne & Michelle McDonald	0422 914 007 0404 030 861	Y	1	250.00	2,505.75	0.00	2,505.75	2,255.75		0.00	2,255.75
CRAFT STALL	Bernadette Kelly	0400 452 502	N	0	0.00	0.00	0.00	0.00	0.00		0.00	0.00
SHOWBAGS	Peng Crawford	0413 015 804	Y	1	250.00	4,655.25	0.00	4,655.25	4,405.25		3,091.01	1,314.24
SATAY	Femke Rensen & Caroline Paris	0402 608 042	Y	1	250.00	3,785.00	0.00	3,785.00	3,535.00		1,555.00	1,980.00
VINTAGE FASHION	Amanda Whitley	0419 099152	Y	1	250.00	2,390.00	0.00	2,390.00	2,140.00		59.35	2,080.65
TOMBOLA	Kirsty Hilson (Year 7)	0448 486 127	Y	1	250.00	1,095.00	0.00	1,095.00	845.00		0.00	845.00
COFFEE & CAKES	Tanya Phillips		Y	1	250.00	914.20	0.00	914.20	664.20		418.45	245.75
CAKE STALL	Bernadette Kelly & Jacinda Still	0438 006 857 0417 424 145	Y	1	250.00	1,490.00	0.00	1,490.00	1,240.00		0.00	1,240.00
COLD DRINKS	Megan Taylor & Kylie Louis & MyMy Nguyen	0431 944 043	Y	1	250.00	1,375.00	0.00	1,375.00	1,125.00		511.66	613.34
TRUE BLUE BBQ	Andrew Barnett (Year 9) & Chris+Catriona Burge	0431 832148	Y	1	250.00	1,430.50	0.00	1,430.50	1,180.50		345.65	834.85
ICE CREAM	Nick Rothwell & Larissa Shihoff (Year 8)		Y	1	250.00	770.45	0.00	770.45	520.45		349.39	171.06
BELGIAN MUSSELS	Kim de Poorter	0406 378 875	Y	1	250.00	2,456.00	0.00	2,456.00	2,206.00		520.00	1,686.00
BEST BREWS ZEIRHOLZ	Simon Gane & Christophe from Zeirholz	0412 429 629	Y	1	250.00	2,185.00	0.00	2,185.00	1,935.00		1,300.00	635.00
CREPES	Teresa Barnes & Angela McGrath & Heidi Nuttal	0450 962 891	Y	1	250.00	1,405.00	0.00	1,405.00	1,155.00		255.10	899.90
FRENCH CAFÉ	Sophie Manoharan	04 11 53 41 78	Y	1	250.00	6,365.00	0.00	6,365.00	6,115.00		1,200.53	4,914.47
GERMAN BRATWURST	Helena and Grant Michl	0427 977 034	Y	1	250.00	3,465.00	0.00	3,465.00	3,215.00		1,311.05	1,903.95
GREAT SHAKES	Paula Chavez	0459 317 659	Y	1	250.00	1,960.90	0.00	1,960.90	1,710.90		643.27	1,067.63
BOULANGERIE	Louise Dalglish Smith	0402 903 211	Y	1	250.00	2,412.50	0.00	2,412.50	2,162.50		1,102.70	1,059.80
INTERNATIONAL FOOD	Kersten Cameron	0415657485 0412037883	Y	1	250.00	1,100.00	0.00	1,100.00	850.00		0.00	850.00
Mauritius Embassy	Seela Jeelall		N	0	0.00	300.00	0.00	300.00	300.00		0.00	300.00
Algeria Embassy	Mariam Attar		N	0	0.00	300.00	0.00	300.00	300.00		0.00	300.00
DURKINS AMUSEMENTS				0	0.00	0.00	0.00	0.00	0.00	7,673.22	3,052.00	4,621.22
External Stallholders				0	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
<b>General Cash Float</b>				<b>19</b>	<b>2,250.00</b>	<b>2,250.00</b>		<b>2,250.00</b>				
					<b>7,000.00</b>	<b>48,835.10</b>	<b>0.00</b>	<b>48,835.10</b>	<b>41,835.10</b>	<b>9,482.22</b>	<b>30,825.27</b>	<b>20,492.05</b>

## Fete & Raffle Reconciliation

- Summary of expenses for the Fete and Raffle
- Note that some Supplier invoices are not yet received/paid so estimates based on 2013 costs are used instead

<b>Raffle Expenses (non-cash, not paid at Fete)</b>	<b>6,812.00</b>	
MBE Business Services Centres - ticket printing	1,692.00	
Graham Bannerman - postage	1,120.00	
Hello World - 1st prize plane ticket	4,000.00	<i>not yet paid...</i>
<b>Individual Expenses (non-cash, not paid at Fete)</b>	<b>7,747.64</b>	
Jacinda Still - ORS Liquor Permit	153.00	
MyMy Nguyen - Cold Drinks	457.06	
Jacinda Still - general fete expenses	639.97	
Femke Rensen - Satay Stall	1,555.00	
Grant Michl - German Wurst Stall	1,311.05	
Claire Westiaux - French Café	145.00	
Drew Baker - general fete expenses	146.45	
Kim DePoorter - Mussels Stall	520.00	
Sophie Rambaux - French Café	1,025.53	
Paula Chavez - Great Shakes	397.08	
Hanna Heyko-Porebsk - Vintage Fashion	59.35	
Franck Leonhardt - French Café	30.00	
Chris Burge - BBQ Stall	345.65	
Nicola Smith - general fete expenses	707.40	
Teresa Barnes - Crepe Stall	255.10	
<b>Supplier Expenses (non-cash, not paid at Fete)</b>	<b>23,077.63</b>	<b>Supplier Invoice</b>
Volunteering ACT	121.00	INV-0119
Cosmorex - coffee	418.45	CSO-225820-1
Brasserie Bread Company	1,102.70	752796
Spy in Canberra - poster campaign	180.00	00004111
Mr. Showbags - showbags	742.90	00023513
Bensons Trading Company - showbags	2,348.11	27091
Australian Security Patrol	1,232.00	TEL/F Nov14
ATM 2 GO - ATM rental	440.00	0004
Bidvest - consumables (2 invoices)	538.04	028974501
Parmalat - milk	246.19	206771538
Metro Ice Cream	349.39	064283599
Plateau Food - water	54.60	199337
Sound Workshop - audio/visual services	1,152.25	00064228
Durkins	3,052.00	cheque #461
<i>Barlens - furniture, etc.</i>	<i>5,500.00</i>	<i>not yet received... estimate</i>
<i>That's Cool - cool rooms</i>	<i>660.00</i>	<i>not yet received... estimate</i>
<i>Zierholz - Beer</i>	<i>1,300.00</i>	<i>not yet received... estimate</i>
<i>St. John Ambulance - First Aid</i>	<i>200.00</i>	<i>not yet received... estimate</i>
<i>Focus Press - poster printing</i>	<i>300.00</i>	<i>not yet received... estimate</i>
<i>AAP Medianet - promotions</i>	<i>40.00</i>	<i>not yet received... estimate</i>
<i>SITA - garbage bins and collection</i>	<i>800.00</i>	<i>not yet received... estimate</i>
<i>Genplus Hire - Electricity Generation</i>	<i>2,300.00</i>	<i>not yet received... estimate</i>
<b>External Stallholders Income</b>	<b>1,600.00</b>	<b>P&amp;C Invoice</b>
The Fix Cold Pressed Juice	450.00	#003
Sports Care & Physiotherapy Barton (\$350)	withdrew	#004
Sylvie's Beauty Therapy (\$350)	uncontactable	#005
Lily Anne Designs	350.00	#006
Kaszazz	350.00	#007
House in the Sky Candles	175.00	#008
Topsy Turvy Tots	175.00	#009
Tong-II Taekwon-Do	100.00	#010
Rillettes (\$150)	withdrew - no food license - refund pending	#011
2before10 (\$500)	still owe \$500	#012
Arbonne	400.00	#013