

ONSLOW COLLEGE PTA		
TREASURER'S REPORT- August 2011		
Opening Balance @ 1/01/2011 from year end, 2010		
<i>School supplied ledger balance is \$14,892.31</i>		
<i>PTA balance is \$14,891.17</i>		\$13,953
Receipts-		
NCEA / Y10 Evening - Raffle	112	
Interest -August	37	
	\$149	
		\$149
		\$14,102
Expenses-		
NCEA / Y10 Evening	90	
Gift - Tertiary Costs evening speaker, Maria Goncalves-F	50	
	\$140	
		\$140
Closing Balance @ 31/08/2011		\$13,962
Account balances:		
PTA Current Account @ 31/07/2011		
		\$ 13,962
<u>Notes to treasurers report:</u>		
Funds currently invested with school funds @ 3.15% - no change.		
Ledger received from School to 31/08/2011		
17/10/2011		