

Vincenia High School Parents and Citizens Association Financial Statements 29 August 2014 to 28 October 2014

	Opening Balance as at 29 August 2014		\$ 10,060.14
Income	1/09/2014	Interest	\$ 8.54
	5/09/2014	Cheque from Vincenia High School Canteen	\$ 30,000.00
	1/10/2014	Interest	\$ 28.97
	Total Income		\$ 40,097.65
Expenses	12/10/2014	Jenny MOFFATT, chq 517, reimbursment for external harddrive purchased	\$ 80.00
		Chq 521, P&C Association Public Liability, Workers Comp and loss of stock	\$ 1,288.00
	Closing Balance as at 28 August 2014		\$ 38,729.65
	Unpresented cheques	NIL	
	Available Balance		\$ 38,729.65
	Term deposit matured on 28/10/2014 and has been rolled over for a further 4 months.		
		Previous term deposit	\$ 30,230.42
		Interest	\$ 305.62
		Current Term Deposit expiring on 28/1/2015	\$ 30,536.04
		Matures	28/01/2015
	Net Position		\$ 69,265.69
Neil Allen Treasurer			



Certificate of Currency

General Public Liability Insurance

Date: 12/09/2014

The policy is current as at the date of Issue. Whilst due date has been indicated it should be noted that this policy may be cancelled in the future. All policies commence on the specified date irrespective of purchase date.

Policy Number: 10M 9907324

Insurer: CGU Insurance

Insured: Vincentia High School P&C Association

Period of Insurance: From 1 August 2014 at 4.00pm local time at the place of issue

To 1 August 2015 at 4.00pm local time at the place of issue

Limit of Liability: \$30,000,000.00 any one occurrence

Wording: As per Federation of Parents and Citizens Associations Group Scheme

Territorial Limit: Anywhere in Australia

All enquiries should be directed to Federation of Parents and Citizens Associations of New South Wales (P&C Federation)

Ph: 1300 885 982 / Fax: 1800 655 866 / Email: insurance@pandc.org.au



**CGU Insurance
Limited**
ABN 27 004 478 371
An IAG Company

On Behalf of CGU Liability