

St Munchins Catholic School Parents and Friends Association

Treasurer's report for January 2016

Opening Balance of Accounts

Incoming funds were:

School Banking Commission

Total Funds Raised

Outgoing Funds were:

Total Outgoing funds

Plus P & F Levy as per St munchins school fees

Closing Balance as per Statement

P & F Levy for the year yet to be advised.

\$ 10,560.44

\$ 63.47

\$ 63.47
\$ 63.47

\$ -

\$ -

\$ 10,623.91