

St Munchins Catholic School Parents and Friends Association

Treasurer's report for February 2018

Opening Balance of Accounts		\$ 26,172.59
Incoming funds were:		
Interest Paid	\$	1.03
Total Funds Raised		<u><u>\$ 1.03</u></u>
Outgoing Funds were:		
Reimburse Gaylia Evans - Notice Boards	\$	120.00
DS Agencies Inv. 143182 Final Payment - Benches	\$	1,287.00
Anything & Everything Furniture Design Inv. 4 - Cabinets Wet Room	\$	10,000.00
Anything & Everything Furniture Design Inv. 4 - Cabinets Wet Room	\$	5,690.00
Reimburse Gaylia Evans - Invoice Book	\$	11.95
Total Outgoing funds		<u><u>\$ 17,108.95</u></u>
 <i>Plus P & F Levy as per St munchins school fees</i>		
Closing Balance as per Statement		<u><u>\$ 9,064.67</u></u>

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