

St Munchins Catholic School Parents and Friends Association

Treasurer's report for March 2018

Opening Balance of Accounts **\$ 9,064.67**

Incoming funds were:

Secondhand Uniform Sales	\$ 550.00
Sausage Sizzle	\$ 884.00
Interest Paid	\$ 0.99
St Munchins Catholic School Payment for Inv.ZC5567301/03	\$ 5,810.00

Total Funds Raised **\$ 7,244.99**

Outgoing Funds were:

Reimburse Cheryl Taylor - Rainbow Bean Bags	\$ 218.01
Cengage Learning Australia P/L Inv.8207463 - Reading Recovery Kits	\$ 1,880.00
Reimburse G Evans - Sausage Sizzle Various Receipts	\$ 145.70
UWA West Coast Swimming Club Inv.1709	\$ 50.00
Smart Gift Ideas Inv.SG129771	\$ 1,858.00

Total Outgoing funds **\$ 4,151.71**

Plus P & F Levy as per St munchins school fees

Closing Balance as per Statement **\$ 12,157.95**

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