

St Munchins Catholic School Parents and Friends Association

Treasurer's report for April 2018

Opening Balance of Accounts \$ 12,157.95

Incoming funds were:

School Banking Contribution \$ 205.00

Easter Raffle \$ 830.00

Interest Received \$ 1.11

\$ -

\$ -

\$ -

Total Funds Raised

\$ 1,036.11

Outgoing Funds were:

\$ -

\$ -

Total Outgoing funds

\$ -

Plus P & F Levy as per St munchins school fees

Closing Balance as per Statement

\$ 13,194.06

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