

St Munchins Catholic School Parents and Friends Association

Treasurer's report for June 2018

Opening Balance of Accounts **\$ 10,298.77**

Incoming funds were:

Interest Paid	\$ 0.67
Mothers Night Float	\$ 100.00
Secondhand Uniforms	\$ 200.00
Mother Night Takings	\$ 347.00
	\$ -
	\$ -
	\$ -

Total Funds Raised **\$ 647.67**

Outgoing Funds were:

Gaylia Evans - Licence Fee Mothers Night	\$ 53.00
Light Tables & Educational Resources - Inv.0034 (wish list)	\$ 197.00
Mr & Mrs V Killen - Reimbursement Bookdep - (wish list)	\$ 452.87
Parents & Friends Association - Inv.3341	\$ 1,417.55
Knowledge Builders Inv.3441 Emu Items (wish list)	\$ 493.30
Mr & Mrs V Killen - Reimbursement Campbells - (Mothers Night/Sausage Sizzle)	\$ 129.45
Chq No. 201136 - Mothers Night Float	\$ 100.00
Cengage Learning Australia Inv.8265919 (wish list)	\$ 470.00
Mr & Mrs V Killen - Reimbursement (Mothers Night/Sausage Sizzle)	\$ 275.00
Mr & Mrs D Weber - Reimbursement (Mothers Night)	\$ 33.52

Total Outgoing funds **\$ 3,621.69**

Plus P & F Levy as per St munchins school fees

Closing Balance as per Statement **\$ 7,324.75**

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