

St Munchins Catholic School Parents and Friends Association

Treasurer's report for July 2018

Opening Balance of Accounts \$ 7,324.75

Incoming funds were:

School Banking Contribution \$ 100.00

Interest Paid \$ 0.61

Total Funds Raised \$ 100.61

Outgoing Funds were:

Smart Gift Ideas - Inv.SG133281 Fathers Day Gifts \$ 1,164.20

Total Outgoing funds \$ 1,164.20

Plus P & F Levy as per St munchins school fees

Closing Balance as per Statement \$ 6,261.16

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