

St Munchins Catholic School Parents and Friends Association

Treasurer's report for August 2018

| | | |
|---|----|---------------------------|
| Opening Balance of Accounts | | \$ 6,261.16 |
| Incoming funds were: | | |
| Cookie Dough Sales | \$ | 1,677.00 |
| Bingo Night | \$ | 1,030.00 |
| Interest | \$ | 0.47 |
| Total Funds Raised | | <u>\$ 2,707.47</u> |
| Outgoing Funds were: | | |
| License Fee Bingo Night | \$ | 111.00 |
| Chq No. 201137 - Float for Bingo Night | \$ | 200.00 |
| Australian School and Club Fundraising Specialists - Cookie Dough | \$ | 1,304.50 |
| Jon Lennon Inv. 546 - Bingo Night | \$ | 550.00 |
| Educational Experience Inv. 1364992 & \$1369421 | \$ | 2,538.25 |
| Reimburse G.Evan - Bingo Night Scrathie Boards | \$ | 50.00 |
| Reimburse V.Killen - Bingo Night Drinks | \$ | 235.00 |
| | | <u>\$ 4,988.75</u> |
| Plus P & F Levy as per St munchins school fees | | |
| Closing Balance as per Statement | | <u>\$ 3,979.88</u> |

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