

# St Munchins Catholic School Parents and Friends Association

## Treasurer's report for May 2018

**Opening Balance of Accounts** **\$ 13,194.06**

**Incoming funds were:**

Secondhand Uniforms	\$ 500.00
Sausage Sizzle	\$ 1,078.60
Mothers Day Stall	\$ 1,713.30
Interest	\$ 1.11

**Total Funds Raised** **\$ 3,293.01**

**Outgoing Funds were:**

Jon Lennon - Bingo Night Deposit	\$ 200.00
Mr W & V Killen - Reimbursement for Canteen Baskets	\$ 112.00
Modern Teaching Aids - Wish List	\$ 186.95
Christine Williams - Rimbursement Light Table KW - Wish List	\$ 300.00
Jack Barker - Audit	\$ 440.00
Janene Neale - Reimbursement for Sausage Sizzle	\$ 276.25
Westoz - Sauces/Foil - Sausage Sizzle	\$ 42.10
St Munchins - Inv for 65" TV's	\$ 4,526.00
Light Table & Educational Resources - Inv. 0032 Wish List	\$ 105.00

**Total Outgoing funds** **\$ 6,188.30**

*Plus P & F Levy as per St munchins school fees*

**Closing Balance as per Statement** **\$ 10,298.77**

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