

**Sacred Heart Primary School  
Parents and Friends Association Incorporated**

**Cash Book for Year 2009**

**From December 2008**

		<u>Opening Balance</u>	<u>30-Nov-08</u> <u>\$9,606.16</u>
<b><u>Income</u></b>			
<b>Date</b>	<b>Description</b>		
12/8/2008	Wine Raffle	\$1,144.95	
12/8/2008	Disco	\$800.55	
12/9/2008	Wine Raffle	\$1,078.00	
12/16/2008	Wine Raffle	\$98.30	
12/16/2008	Re-imbursement - Inter-school Sausage Sizzle	\$809.31	
12/31/2008	Interest Credit	\$136.95	
2/12/2009	Telstra Grant	\$1,000.00	
2/13/2009	Entertainment Books	\$200.00	
4/9/2009	Hot Cross Buns	\$896.30	
4/9/2009	Easter Raffle	\$911.55	
4/15/2009	Easter Raffle	\$42.95	
		<b><u>Total Income</u></b>	<b><u>\$7,118.86</u></b>

		<b><u>Outgoings</u></b>	
<b>Issued</b>	<b>Date</b>	<b>Description</b>	
21-Nov-08	12/3/2008	Chq 1702 D. Hossen - Disco Expenses	-\$14.58
24-Nov-08	12/8/2008	Chq 1704 S. Munkelt - Disco Expenses	-\$27.45
20-Nov-08	12/3/2008	Chq 1700 D. Hossen - Disco Expenses	-\$63.87
3-Dec-08	12/15/2008	Chq 1705 Sacred Heart P.S. Book Donations	-\$4,800.00
3-Dec-08	12/15/2008	Chq 1706 Sacred Heart P.S. Final Pymnt - Loretto Centre	-\$3,840.00
4-Dec-08	12/17/2008	Chq 1707 J. Swan - Cost for notice in "The West" re: late raffle draw	-\$116.16
24-Nov-08	2/2/2009	Chq 1703 P. Omar - Disco Expenses	-\$74.00
3-Mar-09	3/6/2009	Chq1698 PFFWA - Affiliation Fee	-\$1,854.52
	4/6/2009	Chq 1708 Baker's Delight - Hot X Buns	-\$616.50
6-Apr-09		Chq 1709 Sheree Munkelt - Easter eggs	-\$385.96
7-Apr-09		Chq 1710 SHPS - Canteen blender	-\$223.46
		<b><u>Total Outgoings</u></b>	<b><u>-\$12,016.50</u></b>
		<b><u>Closing Balance</u></b>	<b><u>\$4,708.52</u></b>

**Unpresented Cheques**

4/6/2009	Chq 1709	Sheree Munkelt - Easter Eggs	\$385.96
4/7/2009	Chq 1710	SHPS - Canteen Blender	\$223.46

<b><u>Total Unpresented Cheques</u></b>	<b><u>\$609.42</u></b>
<b><u>Actual Account Balance</u></b>	<b><u>\$5,317.94</u></b>

[Balanced to 30/4/2009 Bank Statement]  
[Jessica Parker 22/5/2009]