

Sacred Heart Primary School P&F Association

Treasurer's Report

Committee Meeting – Monday 27-July-2009

This report has been prepared by P & F Treasurer Jessica Parker.

- Records are balanced and reconciled to the latest available bank statement (6/7/2009), the balance at 6/7/2009 is \$0.00.
- All funds were cleared and the Incorporated account balance of \$19 397.33 (at 6/7/2009) was transferred to the school account.
- Invoice for the DJ for the disco is still outstanding, awaiting new account to be opened.
- Request for payment for the shade sale purchase (approved 25/5/2009) has been received. Shade sales came to \$2363.64 (excluding G.S.T). I have contacted Geraldine Steen to let her know that I am aware of the account, and I will forward payment as soon as the new account has been opened.
- Upcoming expenditure will include purchase of new reading books for the school and the Term Three disco.

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

Cash Book for Year 2009

From December 2008

Opening Balance 30-Nov-08
\$9,606.16

Income

Date	Description	
8/12/2008	Wine Raffle	\$1,144.95
8/12/2008	Disco	\$800.55
9/12/2008	Wine Raffle	\$1,078.00
16/12/2008	Wine Raffle	\$98.30
16/12/2008	Re-imburement - Inter-school Sausage Sizzle	\$809.31
31/12/2008	Interest Credit	\$136.95
12/02/2009	Telstra Grant	\$1,000.00
13/02/2009	Entertainment Books	\$200.00
9/04/2009	Hot Cross Buns	\$896.30
9/04/2009	Easter Raffle	\$911.55
15/04/2009	Easter Raffle	\$42.95
29/05/2009	P & F Levy	\$14,268.31
8/06/2009	Fina Sherry - Shower Gels donation	\$155.00
8/06/2009	Sacred Heart Day - Sausage Sizzle	\$1,325.70
12/06/2009	Disco	\$706.60
12/06/2009	Sacred Heart Day - Sausage Sizzle	\$116.00
17/06/2009	Sacred Heart Day - Sausage Sizzle	\$37.00
29/06/2009	Sacred Heart Day - Sausage Sizzle	\$29.00
30/06/2009	Bank Interest	\$24.18
6/07/2009	Bank Interest	\$1.59

Total Income \$23,782.24

Outgoings

Issued	Date	Description	
21-Nov-08	3/12/2008	Chq 1702 D. Hossen - Disco Expenses	-\$14.58
24-Nov-08	8/12/2008	Chq 1704 S. Munkelt - Disco Expenses	-\$27.45
20-Nov-08	3/12/2008	Chq 1700 D. Hossen - Disco Expenses	-\$63.87
3-Dec-08	15/12/2008	Chq 1705 Sacred Heart P.S. Book Donations	-\$4,800.00
3-Dec-08	15/12/2008	Chq 1706 Sacred Heart P.S. Final Pymnt - Loretto Centre	-\$3,840.00
4-Dec-08	17/12/2008	Chq 1707 J. Swan - Cost for notice in "The West" re: late raffle draw	-\$116.16
24-Nov-08	2/02/2009	Chq 1703 P. Omar - Disco Expenses	-\$74.00
3-Mar-09	6/03/2009	Chq1698 PFFWA - Affiliation Fee	-\$1,854.52
	6/04/2009	Chq 1708 Baker's Delight - Hot X Buns	-\$616.50
6-Apr-09	1/05/2009	Chq 1709 Sheree Munkelt - Easter eggs	-\$385.96
7-Apr-09	1/05/2009	Chq 1710 SHPS - Canteen blender	-\$223.46
26-May-09	1/06/2009	Chq 1711 Catholic Church Insurance	-\$215.21
26-May-09		Chq 1712 PFFWA - Payment for book	-\$20.00
8-Jun-09	17/06/2009	Chq 1713 L Watters - Disco Expenses	-\$231.66
23-Jun-09	26/06/2009	Chq 1714 SHPS - Sausage sizzle	-\$1,507.70
	6/07/2009	EFT Transfer to school	-\$19,397.33

Total Outgoings -\$33,388.40

Closing Balance \$0.00

Unpresented Cheques

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Total Unpresented Cheques \$0.00

Actual Account Balance \$0.00