

**Sacred Heart School  
Parents and Friends Association**

**Cash Book for Year 2009**

**From 23 July 2009**

	<u>23-Jul-09</u>
<u>Opening Balance</u>	<u>\$0.00</u>

**Income**

Date	Description	
23/07/2009	Transfer from School	\$19,401.85
31/08/2009	Sausage Sizzle	\$1,352.15
21/09/2009	Second installement of P & F Levy	\$7,977.12
21/09/2009	Disco, Sports Day tea & coffee, Sausage sizzle	\$952.95
21/09/2009	Lipstick fundraiser	\$369.00

	<u>Total Income</u>
	<u>\$30,053.07</u>

**Outgoings**

Issued	Date	Description	
7-Aug-09	13/08/2009	Chq 2 - Eventful Entertainment (DJ Disco)	-\$400.00
7-Aug-09	14/08/2009	Chq3 - SH Netball Club	-\$455.00
7-Aug-09	17/08/2009	Chq 1 - SHPS (Shade Sails)	-\$2,363.64
24-Aug-09	28/08/2009	Chq 7 - Brendan O'Donnell (Admin Fee)	-\$37.75

	<u>Total Outgoings</u>
	<u>-\$3,256.39</u>

	<u>Closing Balance</u>
	<u>\$26,796.68</u>

**Unpresented Cheques**

11/08/2009	Hoyts Cinemas - Deposit for theatre	-\$1,485.00
24/08/2009	Kevin Ashby - Flowers for the LaVanda Family	-\$45.00

	<u>Total Unpresented Cheques</u>
	<u>-\$1,530.00</u>

	<u>Actual Account Balance</u>
	<u>\$25,266.68</u>

[Balanced to 21/9/2009 Bank Statement]  
[Jessica Parker 21/9/2009]