

**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 instalment 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
14/10/2009	Movie Supa-saver Tickets fundraiser	\$1,005.00
14/10/2009	Movie Matinee fundraiser	\$1,581.00

<u>Total Income</u>	<u>\$32,639.07</u>
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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
11-Aug-09	23/09/2009	Chq 5 - Hotys Cinemas - Theatre Cost	-\$1,485.00
24-Aug-09	23/09/2009	Chq 6 - Kevin Ashby (flowers)	-\$45.00
21-Sep-09	25/09/2009	Chq 10 - Dawn Barker (juice boxes)	-\$160.00
21-Sep-09	8/10/2009	Chq 8 - Lisa Watters (disco and sports day)	-\$95.14
21-Sep-09	15/10/2009	Chq 9 - A Herold and J Parker (sausages)	-\$120.00
15-Oct-09	22/10/2009	Chq 13 - City of Gosnells (hall deposit)	-\$50.00
15-Oct-09	23/10/2009	Chq 12 - Eventful Event Management (DJ disco)	-\$400.00
21-Sep-09	26/10/2009	Chq 11 - SHS Canteen (buns and sauce)	-\$185.66

<u>Total Outgoings</u>	<u>-\$5,797.19</u>
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<u>Closing Balance</u>	<u>\$26,841.88</u>
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Unpresented Cheques

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<u>Total Unpresented Cheques</u>	<u>\$0.00</u>
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<u>Actual Account Balance</u>	<u>\$26,841.88</u>
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[Balanced to 26/10/2009 Bank Statement]
[Jessica Parker 26/10/2009]