

**Sacred Heart School
Parents and Friends Association**

Cash Book for Year 2010

From 1 January 2010

			<u>1-Jan-10</u>
		<u>Opening Balance</u>	<u>\$8,537.02</u>
<u>Income</u>			
	Date	Description	
	27/01/2010	2009 P & F Levy	\$1,338.25
	16/02/2010	2009 P & F Levy	\$27.25
	16/02/2010	Donation from Tania Cowley	\$30.50
	2/03/2010	Donation from Fina Sherry (Nurtimetics Xmas drive)	\$100.00
	30/03/2010	Easter Raffle	\$1,027.60
	12/05/2010	Quiz Night Ticket Sales	\$2,533.00
	17/05/2010	Proceeds of Disco	\$786.15
	19/05/2010	Event Masters - Quiz Night balance	\$523.32
	1/06/2010	SHD sausage sizzle	\$1,634.30
	29/06/2010	P & F Levy - Instalment One	\$17,594.12
	30/06/2010	Interest	\$26.81
		<u>Total Income</u>	<u>\$25,621.30</u>
<u>Outgoings</u>			
Issued	Date	Description	
7-Dec-09	5/10/2009	Fina Sherry (ACM Wine)	-\$55.00
22-Feb-10		Lorraine Chalon (Fete Craft stall)	-\$150.00
11-May-10	13/05/2010	PFFWA - Affiliation fee	-\$1,721.58
4-May-10	14/05/2010	Sheree Munkelt - Easter Raffle Prizes	-\$299.68
4-May-10	7/07/2010	Sharon Potter - Easter Raffle Prizes	-\$96.00
17-May-10	2/06/2010	BBC Entertainment - Fete Demo	-\$110.00
17-May-10	28/05/2010	Michelle Hollamby - Fete Craft items	-\$361.62
24-May-10	3/06/2010	Sheree Munkelt - Disco and SHD expenses	-\$84.89
24-May-10	1/06/2010	Brendan O'Donnell - Disco and Fete expenses	-\$158.68
24-May-10	1/06/2010	SHPS - Hand Sanitisers	-\$833.00
26-May-10	22/06/2010	Event Masters - DJ for school disco	-\$400.00
17-Jun-10	1/07/2010	Brendan O'Donnell - SHD expenses	-\$278.17
22-Jun-10	30/06/2010	Dawn Barker - SHD drinks and sauce	-\$195.97
24-Jun-10		Jackie Magill - Fete Deposit	-\$94.00
22-Jul-10		SHPS - Hand Sanitisers	-\$147.00
26-Jul-10		SHPS - SHD donation	-\$1,130.17
29-Jul-10		Gaming and Wagering - Fete Raffle Permit	-\$45.00
		<u>Total Outgoings</u>	<u>-\$6,160.76</u>
		<u>Closing Balance</u>	<u>\$27,997.56</u>
<u>Unpresented Cheques</u>			
	22/02/2010	Lorraine Chanlon (Fete Craft Stall)	\$150.00
	26/06/2010	Jackie Magill (Fete deposit)	\$94.00
	22/07/2010	SHPS - Hand Sanitisers	\$147.00
	26/07/2010	SHPS - SHD Donation	\$1,130.17
	29/07/2010	Gaming and Wagering - Fete Raffle Permit	\$45.00
		<u>Total Unpresented Cheques</u>	<u>\$1,566.17</u>
		<u>Actual Account Balance</u>	<u>\$29,563.73</u>

[Balanced to 31/07/2010 Bank Statement]
[Jessica Parker 17/8/2009]