

**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>

Income

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
20/08/2010	Christmas cash raffle	\$440.00
23/08/2010	Disco	\$742.95
26/08/2010	Christmas cash raffle	\$500.00
26/08/2010	Sports day tea and coffee?	\$290.00

<u>Total Income</u>	<u>\$27,594.25</u>
----------------------------	---------------------------

Outgoings

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	6/08/2010	SHPS - Hand Sanitisers	-\$147.00
26-Jul-10	6/08/2010	SHPS - SHD donation	-\$1,130.17
29-Jul-10	3/08/2010	Gaming and Wagering - Fete Raffle Permit	-\$45.00
17-Aug-08		M.T.C Phillips - Raffle ticket printing	-\$436.48
25-Aug-10		Event Masters - DJ for school disco	-\$400.00

<u>Total Outgoings</u>	<u>-\$6,997.24</u>
-------------------------------	---------------------------

<u>Closing Balance</u>	<u>\$29,134.03</u>
-------------------------------	---------------------------

Unpresented Cheques

22/02/2010	Lorraine Chanlon (Fete Craft Stall)	\$150.00
24/06/2010	Jackie Magill - Fete Deposit	\$94.00
17/08/2010	M.T.C Phillips	\$436.48
25/08/2010	Event Masters - DJ for school disco	\$400.00

<u>Total Unpresented Cheques</u>	<u>\$1,080.48</u>
---	--------------------------

<u>Actual Account Balance</u>	<u>\$30,214.51</u>
--------------------------------------	---------------------------

[Balanced to 31/08/2010 Bank Statement]
[Jessica Parker 20/9/2010]