

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

Fete Cash Book for Year 2010

Seeding Grant	Balance Remaining	\$882.64
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Date	Description	
3/05/2010	Initial Grant	\$2,000.00
23/08/2010	Second Grant	\$2,000.00

Opening Balance 1-Jan-10
\$0.00

Income

Date	Description	
20/08/2010	Raffle proceeds	\$260.00
26/08/2010	Raffle proceeds	\$500.00
2/09/2010	Raffle proceeds	\$916.00
10/09/2010	Raffle proceeds	\$990.00
20/09/2010	Raffle proceeds	\$902.00
24/09/2010	Raffle proceeds	\$370.00
15/10/2010	Raffle proceeds	\$1,936.00
22/10/2010	Raffle proceeds	\$1,416.00

Total Income \$7,290.00

Outgoings

Issued	Date	Description	
22-Feb-10		Lorraine Chalon (Fete Craft stall)	-\$150.00
17-May-10		BBC Entertainment - Fete Demo	-\$110.00
17-May-10		Michelle Hollamby - Fete Craft items	-\$361.62
24-May-10		Brendan O'Donnell - Whiteboard	-\$26.42
24-Jun-10		Jackie Magill - Deposit Popcorn and Fairyfloss Machine	-\$94.00
29-Jul-10		Gaming and Wagering Commission of WA	-\$45.00
16-Aug-10		MTC Phillips	-\$436.48
21-Sep-10		Master Picture Framers	-\$100.00
21-Sep-10		Jackie Magill - Food stall non perishables	-\$392.92
20-Oct-10		Pedersen's Hire	-\$1,024.92
20-Oct-10		Floss and Popcorn Supply Co	-\$376.00

Total Outgoings -\$3,117.36

Closing Balance \$4,172.64