

**Sacred Heart School
Parents and Friends Association**

Cash Book for Year 2010

From 1 January 2010

	1-Jan-10
Opening Balance	<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	Fremantle Dockers Raffle Proceeds	\$180.00
20/08/2010	Christmas cash raffle	\$260.00
23/08/2010	Disco	\$742.95
26/08/2010	Christmas cash raffle	\$500.00
26/08/2010	Sports day tea and coffee	\$290.00
2/09/2010	Christmas cash raffle	\$916.00
2/09/2010	Donation to P & F (for lost raffle book)	\$20.00
10/09/2010	Christmas cash raffle	\$990.00
20/10/2010	Christmas cash raffle	\$902.00
24/09/2010	Christmas cash raffle	\$370.00
24/09/2010	Fremantle Dockers Raffle Proceeds	\$120.00

Total Income	<u>\$30,912.25</u>
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Outgoings

Issued	Date	Description	
7-Dec-09	5/10/2009	Fina Sherry (ACM Wine)	-\$55.00
22-Feb-10		Lorraine Chalou (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	8/09/2010	M.T.C Phillips - Raffle ticket printing	-\$436.48
25-Aug-10	6/09/2010	Event Masters - DJ for school disco	-\$400.00
21-Sep-10	24/09/2010	Sheree Munkelt - Disco and Sports day expenses	-\$127.33
21-Sep-10		Master Picture Framers	-\$100.00
21-Sep-10		Jackie Magill - Fete Expenses	-\$392.92
21-Sep-10		SHPS - Yr 6 Graduation donation	-\$1,100.00
21-Sep-10		Brendan O'Donnell - Disco expenses	-\$22.50
24-Sep-10		Ninetta Romeo - Disco thank yous	-\$62.75
24-Sep-10		Fremantle Football Club - Raffle Proceeds	-\$150.00
20-Oct-10		Pedersen's Hire - Fete expenses	-\$1,024.92
20-Oct-10		Floss and Popcorn Supply Co - Fete expense	-\$376.00

Total Outgoings	<u>-\$10,353.66</u>
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Closing Balance	<u>\$29,095.61</u>
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Unpresented Cheques

22/02/2010	Lorraine Chanlon (Fete Craft Stall)	\$150.00
24/06/2010	Jackie Magill - Fete Deposit	\$94.00
21/09/2010	Master Picture Framers	\$100.00
21/09/2010	Jackie Magill - Fete Expenses	\$392.92
21/09/2010	SHPS - Yr 6 Graduation donation	\$1,100.00
21/09/2010	Brendan O'Donnell - Disco Expenses	\$22.50
24/09/2010	Ninetta Romeo - Disco Thank yous	\$62.75
24/09/2010	Fremantle Football Club - Raffle Proceeds	\$150.00
20/10/2010	Pedersen's Hire - Fete Expense	\$1,024.92
20/10/2010	Floss and Popcorn Supply Co - Fete expense	\$376.00

Total Unpresented Cheques	<u>\$3,473.09</u>
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Actual Account Balance	<u>\$32,568.70</u>
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[Balanced to 31/09/2010 Bank Statement]
[Jessica Parker 25/10/2010]