

**Sacred Heart School  
Parents and Friends Association**

**Cash Book for Year 2010**

From 1 January 2010

	1-Jan-10
<b>Opening Balance</b>	<b><u>\$8,537.02</u></b>

**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
11/10/2010	Fete Stall Fee - Tania Cowley	\$25.00
13/10/2010	Fete Stall Fee - Sandra Howell	\$25.00
15/10/2010	Christmas cash raffle	\$1,936.00
22/10/2010	Christmas cash raffle	\$1,416.00
22/10/2010	Fete Stall Fee x 2	\$50.00
25/10/2010	Fete Stall Fee - Raylene McElligott	\$25.00
25/10/2010	Fete Stall Fee - Janelle Creighton	\$25.00
26/10/2010	Fete Stall Fee - Robyn Henley	\$25.00

<b>Total Income</b>	<b><u>\$34,439.25</u></b>
---------------------	---------------------------

**Outgoings**

Issued	Date	Description	
7-Dec-09	5/10/2009	Fina Sherry (ACM Wine)	-\$55.00
22-Feb-10	25/10/2010	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	25/10/2010	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	13/10/2010	Master Picture Framers	-\$100.00
21-Sep-10	25/10/2010	Jackie Magill - Fete Expenses	-\$382.92
21-Sep-10	22/10/2010	SHPS - Yr 6 Graduation donation	-\$1,100.00
21-Sep-10		Brendan O'Donnell - Disco expenses	-\$22.50
24-Sep-10	14/10/2010	Ninetta Romeo - Disco thank yous	-\$62.75
24-Sep-10	19/10/2010	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
28-Oct-10		SHPS - Pluvius Insurance	-\$354.95
28-Oct-10		Dawn Barker - WTD cake	-\$65.00
28-Oct-10		Brendan O'Donnell - walkie talkies	-\$122.90
29-Oct-10		Palis Event Hire and Sales	-\$120.00

<b>Total Outgoings</b>	<b><u>-\$11,016.51</u></b>
------------------------	----------------------------

<b>Closing Balance</b>	<b><u>\$31,959.76</u></b>
------------------------	---------------------------

**Unpresented Cheques**

21/09/2010	Brendan O'Donnell - Disco Expenses	\$22.50
20/10/2010	Pedersen's Hire - Fete Expense	\$1,024.92
20/10/2010	Floss and Popcorn Supply Co - Fete expense	\$376.00
28/10/2010	SHPS - Pluvius Insurance	\$354.95
28/10/2010	Dawn Barker - WTD cake	\$65.00
28/10/2010	Brendan O'Donnell - walkie talkies	\$122.90
29/10/2010	Palis Event Hire and Sales	\$120.00

<b>Total Unpresented Cheques</b>	<b><u>\$2,086.27</u></b>
----------------------------------	--------------------------

<b>Actual Account Balance</b>	<b><u>\$34,046.03</u></b>
-------------------------------	---------------------------

[Balanced to 30/10/2010 Bank Statement]  
[Jessica Parker 22/11/2010]