

Sacred Heart School
Parents and Friends Association

Sacred Heart Day Cash Book

Opening Balance 13-May-10
\$0.00

Income

Date	Description	Amount
31/05/2010	Sausage Sizzle Orders	\$1,634.30

Total Income \$1,634.30

Outgoings

Issued	Date	Description	Amount
	24/05/2010	Morning Tea Expenses - Coffee	-\$14.99
	17/06/2010	Purchase of raffle prizes	-\$278.17
	22/06/2010	Purchase of drinks and sauce for sausage sizzle	-\$195.97
	21/07/2010	Overpayments	-\$8.00
	21/07/2010	Refund for cancelled order	-\$7.00

Total Outgoings -\$504.13

[Profit to be transferred to school via cheque] Closing Balance \$1,130.17