

**Sacred Heart School
Parents and Friends Association**

Cash Book for Year 2010

From 1 January 2010

	1-Jan-10
<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

<u>Total Income</u>	<u>\$6,366.07</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		Sharon Potter - Easter Raffle Prizes	-\$96.00
17-May-10		BBC Entertainment - Fete Demo	-\$110.00
17-May-10	28/05/2010	Michelle Hollamby - Fete Craft items	-\$361.62
24-May-10		Sheree Munkelt - Disco and SHD expenses	-\$84.89
24-May-10		Brendan O'Donnell - Disco and Fete expenses	-\$158.68
24-May-10		SHPS - Hand Sanitisers	-\$833.00
26-May-10		Event Masters - DJ for school disco	-\$400.00

<u>Total Outgoings</u>	<u>-\$4,270.45</u>
-------------------------------	---------------------------

<u>Closing Balance</u>	<u>\$10,632.64</u>
-------------------------------	---------------------------

Unpresented Cheques

22/02/2010	Lorraine Chanlon (Fete Craft Stall)	\$150.00
4/05/2010	Sharon Potter (Easter Raffle)	\$96.00
17/05/2010	BBD Entertainment (Fete Demo)	\$110.00
24/05/2010	Sheree Munkelt (Disco and SHD expenses)	\$84.89
24/05/2010	Brendan O'Donnell (Disco and fete expenses)	\$158.68
24/05/2010	SHPS (Hand Sanitisers)	\$833.00
26/05/2010	Event Masters	\$400.00

<u>Total Unpresented Cheques</u>	<u>\$1,832.57</u>
---	--------------------------

<u>Actual Account Balance</u>	<u>\$12,465.21</u>
--------------------------------------	---------------------------

[Balanced to 31/05/2010 Bank Statement]
[Jessica Parker 21/6/2009]