Sacred Heart School
Parents and Friends Association

Cash Book for Year 2010

From 1 January 2010

	1-Jan-10
Opening Balance	**$8,537.02**

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*

Total Income	**$2,523.60**

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

Total Outgoings	**-$205.00**
Closing Balance	**$10,855.62**

Unpresented Cheques

22/02/2010	Lorraine Chanlon (Fete Craft Stall)	$150.00

Total Unpresented Cheques	**$150.00**
Actual Account Balance	**$11,005.62**

[Balanced to 30/04/2010 Bank Statement]
[Jessica Parker 24/5/2009]