

**Sacred Heart School
Parents and Friends Association**

Cash Book for Year 2010

From 1 January 2010

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| | <u>1-Jan-10</u> |
| <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 |
| 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 |

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| | <u>Total Income</u> |
| | <u>\$25,621.30</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 | 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 | | 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 |

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| | <u>Total Outgoings</u> |
| | <u>-\$4,838.59</u> |

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| | <u>Closing Balance</u> |
| | <u>\$29,319.73</u> |

Unpresented Cheques

| | | |
|------------|-------------------------------------|----------|
| 22/02/2010 | Lorraine Chanlon (Fete Craft Stall) | \$150.00 |
| 4/05/2010 | Sharon Potter (Easter Raffle) | \$96.00 |
| 17/06/2010 | Brendan O'Donnell (SHD expenses) | \$278.17 |
| 26/6/2010 | Jackie Magill (Fete deposit) | \$94.00 |

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| | <u>Total Unpresented Cheques</u> |
| | <u>\$618.17</u> |

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| | <u>Actual Account Balance</u> |
| | <u>\$29,937.90</u> |

[Balanced to 30/06/2010 Bank Statement]
[Jessica Parker 26/7/2009]