

**Sacred Heart School  
Parents and Friends Association**

**Cash Book for Year 2009**

**From 23 July 2009**

	23-Jul-09
<b><u>Opening Balance</u></b>	<b>\$0.00</b>

**Income**

Date	Description	
23/07/2009	Transfer from School	\$19,401.85
31/08/2009	Sausage Sizzle	\$1,352.15
21/09/2009	Second installement of P & F Levy	\$7,977.12
21/09/2009	Disco, Sports Day tea & coffee, Sausage sizzle	\$952.95
21/09/2009	Lipstick fundraiser	\$369.00
14/10/2009	Movie Supa-saver Tickets fundraiser	\$1,005.00
14/10/2009	Movie Matinee fundraiser	\$1,581.00
31/12/2009	Intrest	\$35.83

<b><u>Total Income</u></b>	<b>\$32,674.90</b>
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**Outgoings**

Issued	Date	Description	
7-Aug-09	13/08/2009	Chq 2 - Eventful Entertainment (DJ Disco)	-\$400.00
7-Aug-09	14/08/2009	Chq3 - SH Netball Club	-\$455.00
7-Aug-09	17/08/2009	Chq 1 - SHPS (Shade Sails)	-\$2,363.64
24-Aug-09	28/08/2009	Chq 7 - Brendan O'Donnell (Admin Fee)	-\$37.75
11-Aug-09	23/09/2009	Chq 5 - Hotys Cinemas - Theatre Cost	-\$1,485.00
24-Aug-09	23/09/2009	Chq 6 - Kevin Ashby (flowers)	-\$45.00
21-Sep-09	25/09/2009	Chq 10 - Dawn Barker (juice boxes)	-\$160.00
21-Sep-09	8/10/2009	Chq 8 - Lisa Watters (disco and sports day)	-\$95.14
21-Sep-09	15/10/2009	Chq 9 - A Herold and J Parker (sausages)	-\$120.00
15-Oct-09	22/10/2009	Chq 13 - City of Gosnells (hall deposit)	-\$50.00
15-Oct-09	23/10/2009	Chq 12 - Eventful Event Management (DJ disco)	-\$400.00
21-Sep-09	26/10/2009	Chq 11 - SHS Canteen (buns and sauce)	-\$185.66
26-Oct-09	9/11/2009	Chq14 - SHPS (rubber mats, books, hotys tiks)	-\$7,345.27
30-Oct-09	9/11/2009	Chq 15 - Books	-\$5,557.06
5-Nov-09	23/11/2009	Chq 16 - Graduation Donation	-\$2,266.00
7-Dec-09	9/12/2009	Chq 18 - Nola De Sales (Japanese trip)	-\$300.00
8-Dec-09	11/12/2009	Chq 19 - SHPS (Books)	-\$603.45
8-Dec-09	14/12/2009	Chq 20 - Jackie Magill (WTD cake)	-\$81.00
14-Dec-09	18/12/2009	Chq 21 - SHPS (final book payment)	-\$2,124.04
17-Dec-09	23/12/2009	Chq 22 - Fran Butler (ACM food)	-\$63.87

<b><u>Total Outgoings</u></b>	<b>-\$24,137.88</b>
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<b><u>Closing Balance</u></b>	<b>\$8,537.02</b>
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**Unpresented Cheques**

7/12/2009	Chq 17 - Fina Sherry (ACM Wine)	-\$55.00
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<b><u>Total Unpresented Cheques</u></b>	<b><u>-\$55.00</u></b>
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<b><u>Actual Account Balance</u></b>	<b><u>\$8,482.02</u></b>
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[Balanced to 31/12/2009 Bank Statement]

[Jessica Parker 22/2/2009]