

**Sacred Heart School  
Parents and Friends Association  
Cash Book for Year 2011**

From 1 January 2011

Opening Balance      1-Jan-11  
**\$32,159.30**

**Income**

<b>Date Banked</b>	<b>Description</b>	
23/02/2011	Sacred Heart P & F Assoc - Drinks & Chainsaw Raffle	\$88.50
12/04/2011	Easter Raffle Income	\$805.00
23/05/2011	Easter Raffle Income	\$130.50
31/05/2011	School Disco Income	\$885.20
20/06/2011	Sacred Heart Day Sausage Sizzle Income	\$1,258.80
20/06/2011	P & F Levy CHQ From Sacred Heart Primary School	\$19,621.43
30/06/2011	Interest	\$82.09

Entered by Delia as \$885.60 but statement record is \$885.20  
Entered by Delia as \$1259.80, but statement record is \$1258.80

**Total Income**      **\$22,871.52**

**Outgoings**

<b>Date Presented</b>	<b>Date Issued</b>	<b>Chq #</b>	<b>Description</b>	
4/01/2011	22/11/2010	79	Fete Craft Stall (Unpresented Chq from 2010)	-\$44.25
22/03/2011	15/11/2010	72	Huguette Cohen (Unpresented Chq from 2010)	-\$156.83
4/02/2011	14/12/2010	88	Ninette Romeo (Unpresented Chq from 2010)	-\$209.85
6/07/2011	14/12/2010	87	Sheree Munkelt (Unpresented Chq from 2010)	-\$13.55
16/06/2011	8/06/2011	91	Sacred Heart Primary School - Books, DJ, Garden Beds, Mixgro	-\$4,919.02
1/07/2011	8/06/2011	94	Ninetta Romeo - School Disco Chocolates	-\$97.50
6/07/2011	8/06/2011	92	Sheree Munkelt - Easter, Sacred Heart Day, Expenses	-\$245.52
6/07/2011	8/06/2011	93	Lisa Watters - Easter Raffle - Expenses	-\$780.08
6/07/2011	13/06/2011	95	Lisa Watters - School Disco - Expenses	-\$117.03
7/07/2011	14/06/2011	96	Sacred Heart Primary School - Stage, Books, E.T.C.	-\$24,426.21
7/07/2011	21/06/2011	97	Sacred Heart Primary School - Educational Books	-\$3,812.91
13/07/2011	30/06/2011	98	Emma Seaman - Morning Tea Cake - Sacred Heart Day	-\$25.00

(This is a list of a presented cheques with a description that clearly identifies what it relates to)

Entered by Delia as \$4,919.20 but statement record is \$4,919.02

Entered by Delia as \$780.05 but statement record is \$780.08

**Total Outgoings**      **-\$34,847.75**

**Closing Account Balance**      **\$20,183.07**

**Unpresented Cheques**

<b>Date Issued</b>	<b>Chq #</b>	<b>Description</b>	
?	89	PFFWA - Affiliation Fees	-\$1,717.95

(This is a list of cheques drawn and yet to be presented)

**Total Unpresented Cheques**      **-\$1,717.95**

**Actual Available Balance**      **\$18,465.12**