

Holy Rosary Community (HRC) 2019 Financials Report Summary



HOLY ROSARY PRIMARY SCHOOL

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HRC 2019 FINANCIAL SUMMARY: AGM

Nov 2018 - Nov 2019: FUNDRAISERS

2019 Lapathon	11,445.15	
2019 Entertainment Book	1,484.00	
2018 Entertainment Book	1,386.00	
Annual Bake Sale	1,187.95	
School Disco	1,174.50	
Dads & Kids Campout	1,138.73	
2018 Baker's Delight Affiliation	965.15	
Mushroom Box Fundraiser	586.00	19,367.48

Nov 2018 - Nov 2019: OTHER INCOME

2019 School Levies	20,000.00	
Westfield's Hero Grant - Bec Watson (Siena)	10,000.00	
2018 School Levies (received in 2019)	948.18	
Business Directory	400.00	
Mother's Day Morning Tea	196.93	
2018 Remaining Income/Items received late	100.00	
Bank Interest Received	66.88	31,711.99

Nov 2018 - Nov 2019: PAYMENTS / DONATIONS

2019 School Wish List (Various Items - List available)	(20,000.00)	
2018 Items: \$5k Kindy Equip. \$2.5k Science Equip (paid in 2019)	(7,500.00)	
School Band / Musical Instruments (2019 Instalment)	(1,250.00)	
Yr 6 Graduation Expenses	(750.00)	
Soccer Goals x3	(475.97)	(29,975.97)

Nov 2018 - Nov 2019: OTHER EXPENSES

2019 Fees P&F Association	(1,725.55)	
Poster Frames	(688.34)	
Term 1 Sundowner Expenses	(383.95)	
Father's Day Breakfast	(48.43)	
Dr Kristy Goodwin Talk Net Expense	(16.87)	(2,863.14)

Nov 2018 - Nov 2019: NET INCOME / (EXPENSES) 18,240.36

BANK RECONCILIATION

Opening Bank Bal: 20 Nov 2018 35,552.82

Net INCOME / (EXPENSES) per summary report 18,240.36

Add back (as not yet processed):

November 2019 Expenses (Refund-Dr Kristy ticket) 25.00

Closing Bank Bal: 19 Nov 2019 53,818.18

2019 Forecast Items (Known)

Westfield Grant Money: trf out (for Sway Glider) (10,000.00)

2019 P&F Levies Instalment #2 6,123.50

Table Tennis Tables (x2) - Holy Rosary share (7,210.50)

Predicted Bank Balance end of Nov 2019 42,731.18

HRC Bank Statement Closing Balance 19 Nov 2019:

Account Number	Account Name	Current Balance	Available Balance
1005796S6.1	P & F Association	\$53,818.18	\$53,818.18