

## Holy Rosary P and F Association

Financial Report as at 22nd November 2017

Opening Balance as at 1 <sup>st</sup> January 2017	\$18,567.75
Less Bank Account Movements	\$4,816.65
Balance per Cash Book as at 22nd November 2017	\$13,751.10
Add Outstanding Cheques:	
#129 Holy Rosary School	\$2,200.00
#130 Holy Rosary School	\$19,120.00
#110 Holy Rosary School	\$30,000.00
	\$51,320.00
Balance as per Bank Statement 22nd November 2017	<u>\$65,071.10</u>

### Major Income

P&F Levies	\$28,050
Quiz Night	\$5,789
Disco	\$1,336
Bunnings Sausage Sizzle	\$1,491
Lapathon	\$18,209
Bogan Bingo	\$9,225
Protect. Behaviours W'shop	\$1,199
Bake Sale	\$,1533
Entertainment Book	\$1,470 (Payment not yet received)

### Expenses & Donations

Contemporary Classrooms	\$50,000
Campion Ed Reading Res	\$4,200
Pre Primary 'grass'	\$4,420
Science Resources Robots	\$1500
IT Resources Robots	\$1,500
Music Resources	\$5,000
Maths Resources	\$2500
P&F Federation	\$1,797