

St Munchins Catholic School Parents and Friends Association

Treasurer's report for May 2017

Opening Balance of Accounts **\$ 13,288.98**

Incoming funds were:

Secondhand Uniforms	\$ 120.00
Mothers Day Stall	\$ 1,924.90
Mothers Day Stall	\$ 25.00
Mothers Day Night Float	\$ 200.00
Mothers Day Night	\$ 575.00

Total Funds Raised **\$ 2,844.90**

Outgoing Funds were:

Chq No. 201098 - PFFWA Inv No. 3173	\$ 1,566.15
Chq No. 201102 - Cash Float Mothers Day Night	\$ 200.00
Chq No. 201101 - Reimburse Vkillen for Mothers Day Night	\$ 432.34
Chq No. 201103 - Cash Reimburse Vkillen & Janene Mothers Day Night	\$ 116.90
Chq No. 201100 - West Oz Inv No. 232499	\$ 42.50

Total Outgoing funds **\$ 2,357.89**

Plus P & F Levy as per St munchins school fees

Closing Balance as per Statement **\$ 13,775.99**

P & F Levy for the year yet to be advised.