

St Munchins Catholic School Parents and Friends Association

Treasurer's report for March 2016

Opening Balance of Accounts		\$ 10,623.91
Incoming funds were:		
Queensgate Medical Centre - P&F Advertising	\$ 50.00	
Deposit (\$396.00 Secondhand Uniforms \$48 Pencil Cases)	\$ 444.00	
Deposit (\$150.00 Secondhand Uniforms \$30 P&F Newsletter Advertising)	\$ 180.00	
		<u>\$ 674.00</u>
Total Funds Raised		<u>\$ 674.00</u>
Outgoing Funds were:		
Smart Gift Ideas - Mothers Day Gifts Chq No.201061	\$ 1,275.00	
Francis A Jones - Auditors Fee Chq No.201062	\$ 1,100.00	
Westoz - Tomato Sauce, Paper Bags & Foil Chq No.201063	\$ 43.00	
Audit Certificate Fee EDJMB685	\$ 50.00	
Total Outgoing funds		<u>\$ 2,468.00</u>
 <i>Plus P & F Levy as per St munchins school fees</i>		
Closing Balance as per Statement		<u>\$ 8,829.91</u>

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