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

Total Funds Raised $ 674.00

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 $ 2,468.00

Plus P & F Levy as per St munchins school fees

Closing Balance as per Statement $ 8,829.91

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