

# St Munchins Catholic School Parents and Friends Association

Treasurer's report for April 2018

<b>Opening Balance of Accounts</b>		<b>\$ 12,157.95</b>
<b>Incoming funds were:</b>		
School Banking Contribution	\$ 205.00	
Easter Raffle	\$ 830.00	
Interest Received	\$ 1.11	
	\$ -	
	\$ -	
	\$ -	
<b>Total Funds Raised</b>		<b><u>\$ 1,036.11</u></b>
<b>Outgoing Funds were:</b>		
	\$ -	
	\$ -	
<b>Total Outgoing funds</b>		<b><u>\$ -</u></b>
 <i>Plus P &amp; F Levy as per St munchins school fees</i>		
<b>Closing Balance as per Statement</b>		<b><u>\$ 13,194.06</u></b>

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