

St Mary's P&F Financial Report November 2011

Clothing Pool Aug/Sep/Oct

	2011 Term 3 takings	\$ 1,495.89
26/08/2011	Banking	\$ 286.00
28/09/2011	Banking	\$ 224.00
14/10/2011	Plaground paintings	-\$ 2,000.00
	Oct-11 Current holdings in P&F cheque account	\$ 5.89

General Expenses for Aug/Sept/Oct

27/07/2011	grandparents day morning tea	\$ 20.52
17/08/2011	vacuum flask x 2	\$ 78.00
17/08/2011	drip coffee maker(\$40), george foreman grill(\$80)	\$ 120.00
22/09/2011	Feast Day Supplies	\$ 106.90
22/09/2011	Sausages for Feast Day	\$ 315.00
Nov-11	Father's Day Stall	\$ 121.66

Purchases for Aug/Sept/Oct

13/09/2011	10 Mac Books	\$ 9,889.00
	Total Expenditure for Aug/Sept/Oct:	\$ 10,651.08

Income for Aug/Sept/Oct

31/08/2011	interest	\$ 124.92
30/09/2011	interest	\$ 90.86
30/09/2011	interest	\$ 32.96
31/10/2011	interest	\$ 92.86
	Total Income for Aug/Sept/Oct:	\$ 341.60

High Interest Account - Aug/Sept/OctActivity

Date	Transaction	Debit
29/07/2011		
31/08/2011	Interest	
12/09/2011	Withdrawal - cheque acc for Mac Books)	\$ 9,900.00
30/09/2011	Interest	
24/10/2011	Deposit	
31/10/2011	Interest	

Cheque Account - Aug/Sept/Oct Activity

Date	Transaction	Debit
dd/mm/yy		
2/08/2011	Internet banking fee	\$ 0.50
9/08/2011	300680 - Disco suppiles	\$ 59.96
17/08/2011	Internet transfer - Father's Day Stall	\$ 799.92
26/08/2011	Deposit - Clothing pool	

26/08/2011	Deposit - Year 6 Cake stall		
26/08/2011	Deposit - Fathers Day Stall		
29/08/2011	Internal transfer - Father's Day stall	\$	169.75
29/08/2011	300686 - Fathers Day stall	\$	319.66
2/09/2011	Internet banking fee	\$	0.25
9/09/2011	Deposit - Father day stall		
9/09/2011	Deposit - Golf day		
12/09/2011	Deposit - transfer from High int account		
12/09/2011	Internet transfer - Mac Books for school	\$	9,889.00
22/09/2011	Internet transfer - Feast Day supplies	\$	106.90
22/09/2011	Internet transfer - Feast Day supplies	\$	315.00
23/09/2011	300688 - Yr 6 2009 donation for Caritas	\$	417.35
28/09/2011	Deposit - levy(19825),Clothing pool(224),Golf day(30)		
30/09/2011	Interest		
30/09/2011	300689 - Golf day	\$	480.00
4/10/2011	Internet banking fee	\$	0.75
14/10/2011	300690 - Playground paintings paid by Clothing pool	\$	2,000.00
24/10/2011	Transfer to High interest account	\$	16,000.00
31/10/2011			

Known future adjustments:

cheques not yet cashed	\$	30.00
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Clothing Pool holdings:	\$	5.00
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2011 Yr 6 Graduation P&F donation:	\$	550.00
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2011 Yr 6 Graduation P&F holdings:	\$	2,008.60
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Loan to fete for rides deposit:		
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Balan

Credit	Balance
	\$ 29,090.04 Opening Balance
\$ 124.92	
\$ 90.86	
\$ 16,000.00	
\$ 92.86	
	\$ 35,498.68 Closing Balance

Credit	Balance
	\$ 3,490.01 Opening Balance

\$ 286.00

\$ 821.20
\$ 1,600.15

\$ 10.00
\$ 400.00
\$ 9,900.00

\$ 20,079.00
\$ 32.96

\$ 6,060.28 Closing Balance

300687 # Anne Louise Young-Fathers Day

\$ 2,000.00

ce with adjustments: **\$ 5,466.68**
