

**Our Lady's Primary School
Parents & Friends Association
Apr-13**

Opening Balance	23806.77
plus Receipts	264.82
less Payments	<u>2089.49</u>
Closing Balance	21982.10

RECEIPTS

Tuckshop	0.00	
Uniform	64.00	
Fundraising	200.82	\$70 Dunk Mach,\$107Easter buns,\$23.82Int.
Funfair	0.00	
Sundries	<u>0.00</u>	
	264.82	

PAYMENTS

Tuckshop	1069.19	
Uniform	0.00	
Fundraising	0.00	
Computers	0.00	
Grounds & Maintenance	0.00	
Funfair	994.75	
Sundries	<u>25.55</u>	Bank fees
	2089.49	

**Our Lady's Primary School
Parents & Friends Association
May-13**

Opening Balance	21982.10
plus Receipts	4048.74
less Payments	<u>19434.22</u>
Closing Balance	6596.62

RECEIPTS

Tuckshop	1971.25	
Uniform	218.00	
Fundraising	1772.99	Dunk Mach\$70,Mums day stall\$365.00,Chocs\$1314.
Funfair	0.00	\$23.99 Interest
Sundries	<u>86.50</u>	Book club
	4048.74	

PAYMENTS

Tuckshop	522.58	
Uniform	120.00	Gr 6 T shirts
Fundraising	3268.65	\$2999.70 Chocs,\$268.95Mums day stall
Computers	0.00	
Grounds & Maintenance	315.62	straw\$155.92, various pipe,fittings for garden
Funfair	100.00	Apex train
Sundries	<u>15107.37</u>	Fees\$2.10,book club\$86.50Brekky club\$18.77,
	19434.22	transfer Term deposit\$15,000

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May-13

Term Deposit

Opening Balance	6149.29
plus Receipts	15064.62
less Payments	<u>0.00</u>
Closing Balance	21213.91

RECEIPTS

Fundraising	64.62	Interest
Sundries	<u>15000.00</u>	transfer from cheque a/c
	15064.62	

PAYMENTS

Sundries	<u>0.00</u>
	0.00

**Our Lady's Primary School
Parents and Friends Association**

Expected 2013 Commitments

Annual Commitments		
Funding @\$67 per student enrolled	\$8,040.00	120 students
Computer Lease	\$0.00	
Grounds & Maintenance	\$3,000.00	
Incidentals	\$300.00	
Gifts/Donations	\$500	incl birthday books, teachers, fami
BBQ's	\$200	
Pastoral Care	\$250.00	
Grade 5/6 Camp	\$0.00	
Grade 6 T'shirts	\$120.00	Paid
	\$12,410.00	

May-13

Trading Account	Term deposit	\$27,810.53	
and fundraising \$\$\$		\$0.00	
Balance available			approximately