

Woy Woy parent group accounts to 18 September 2017

	\$	\$	\$
Opening Cash balance 1 January 2017	0.00		
Family Accounts - P&F Levy			
Opening balance outstanding 1 January 2017		3,345.30	
Levy received from parents	17,002.44		
Commissions received	3,800.36		
Events		Receipts	Payments
Dinner Dance	-252.99	5,342.40	-5,595.39
Mothers Day	-1,917.47	1,163.45	-3,080.92
Athletics Carnival	1,389.80	1,823.40	-433.60
Farm	-388.18	0.00	-388.18
Disco	785.09	1,911.64	-1,126.55
Feast Day	-2,380.21	1,459.20	-3,839.41
Grandparents Day	-174.23	0.00	-174.23
Fathers Day	-447.90	1,454.25	1,902.15
Subtotal of cash available	<u>17,416.71</u>		
Paid for Air conditioning	-13,780.91		
Deposit paid for playground	<u>-9,314.40</u>		
Net cash available as at 18 September 2017	<u><u>-5,678.60</u></u>		