

## Woy Woy Parent Group accounts to 24 October 2017

|                                            | \$         | \$              | \$              |
|--------------------------------------------|------------|-----------------|-----------------|
| <b>Opening Cash balance 1 January 2017</b> | 0.00       |                 |                 |
| <b>Family Accounts - P&amp;F Levy</b>      |            |                 |                 |
| Opening balance outstanding 1 January 2017 |            | 3,345.30        |                 |
| Levy received from parents                 | 18,496.03  |                 |                 |
| <br>                                       |            |                 |                 |
| Commissions received                       | 4,462.18   |                 |                 |
| <br>                                       |            |                 |                 |
| <b>Events</b>                              |            | <b>Receipts</b> | <b>Payments</b> |
| 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 - June                               | 785.09     | 1,911.64        | -1,126.55       |
| Disco - October                            | 1,261.03   | 2,372.30        | -1,111.27       |
| Feast Day                                  | -2,380.21  | 1,459.20        | -3,839.41       |
| Grandparents Day                           | -174.23    | 0.00            | -174.23         |
| Fathers Day                                | -153.72    | 1,454.25        | -1,607.97       |
| Urn (event catering)                       | -251.24    | 0.00            | -251.24         |
| <br>                                       |            |                 |                 |
| Subtotal of cash available                 | 20,876.09  |                 |                 |
| <br>                                       |            |                 |                 |
| Air conditioning                           | -13,780.91 |                 |                 |
| Deposit paid for playground                | -9,314.40  |                 |                 |
| <br>                                       |            |                 |                 |
| Net cash available as at 24 October 2017   | -2,219.22  |                 |                 |