

Woy Woy parent group accounts to 31 December 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	27,622.63		
Cowan & Lewis commissions received	4,438.18		
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 - June	785.09	1,911.64	-1,126.55
Disco - October	1,186.57	2,372.30	-1,185.73
Feast Day	-2,380.21	1,459.20	-3,839.41
Grandparents Day	-174.23	0.00	-174.23
Fathers Day	-448.69	1,454.25	-1,902.94
Trivia night	-30.32	328.85	-359.17
Teachers lunch	-171.71	0.00	-171.71
PRG AGM	-348.72	0.00	-348.72
Urn for catering purposes	-273.24	0.00	-273.24
Subtotal of cash available	<u>29,036.51</u>		
Paid for Air conditioning	-13,780.91		
Deposit paid for playground	-9,314.40		
Final payment for playground	<u>-38,237.60</u>		
Net cash available as at 31 December 2017	<u><u>-32,296.40</u></u>		