

Woy Woy Parent Group Accounts to 30th June 2018

	\$	\$	\$
Opening Cash balance 1 January 2018 (in negative following payments for air conditioning and the playground in 2017)	-32,296.40		
Family Accounts - P&F Levy			
Received from parents	15,296.17		
Cowan & Lewis commissions received	3,968.00		
Events 2018		Receipts	Payments
Big Arvo	-1,899.55	2,980.50	-4,880.05
Swimming Carnival	-529.21	0.00	-529.21
Dinner Dance	-378.07	4,050.00	-4,428.07
Easter Raffle -and donation to Mary Macs	0.00	912.00	-912.00
Mothers Day Craft	498.13	1,796.50	-1,298.37
Mothers Day Breakfast	-1,158.59	0.00	-1,158.59
Athletics Carnival	789.87	1,868.30	-1,078.43
Farm	-843.97	0.00	-843.97
Disco - June	849.33	1,360.00	-510.67
Disco - October	-100.00	0.00	-100.00
Feast Day	-75.71	1,044.10	-1,119.81
Grandparents Day	0.00	0.00	0.00
Fathers Day	0.00	0.00	0.00
Trivia night	0.00	0.00	0.00
Teachers lunch	0.00	0.00	0.00
PRG meeting	-124.10	0.00	-124.10
Miscellaneous	0.00	0.00	0.00
Net cash available as at 28th June 2018.	-16,004.10		