

Woy Woy Parent Group Accounts to 4th September 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	21,683.32	21,683.32	
Cowan & Lewis commissions received	4,502.00		
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	150.07	4,680.00	-4,529.93
Easter Raffle -and donation to Mary Macs	0.00	912.00	-912.00
Mothers Day Craft	447.58	1,796.50	-1,348.92
Mothers Day Breakfast	-1,312.54	0.00	-1,312.54
Athletics Carnival	464.32	1,868.30	-1,403.98
Farm	-1,214.39	205.00	-1,419.39
Disco - June	849.33	1,360.00	-510.67
Disco - October	-100.00	0.00	-100.00
Feast Day	-205.03	1,044.10	-1,249.13
Grandparents Day	-116.00	0.00	-116.00
Fathers Day Craft	741.15	1,922.70	-1,181.55
Father day Breakfast	-737.51	0.00	-737.51
Teachers lunch	0.00	0.00	0.00
PRG meeting (Refreshments)	-240.73	0.00	-240.73
Miscellaneous (cleaning)	-11.68	-11.68	0.00
Net cash available as at 4th September 2018.	-9,825.27		