

St. John The Baptist School

PRG accounts to 1 August 2017

Received from Fund Raising Levy	13,010.83	
Commissions received	<u>3,800.36</u>	16,811.19
Functions		
Dinner Dance	-252.99	
Mothers Day	-1,917.47	
Athletics Carnival	1,389.80	
Farm	-388.18	
Disco	785.09	
Feast Day	-2,380.21	
Grandparents Day	<u>-174.23</u>	-2,938.19
Subtotal of net receipts		<u>13,873.00</u>
Air conditioning		<u>13,780.91</u>
Net cash available as at 1 August 2017		<u><u>92.09</u></u>