

Woy Woy Parent Group Accounts to 13 February 2018

	\$	\$	\$
Opening Cash balance 1 January 2018	-32,296.40		
Family Accounts - P&F Levy			
Received from parents	2,214.47		
Cowan & Lewis commissions received	1,700.00		
Events 2018		Receipts	Payments
Dinner Dance	0.00	0.00	0.00
Mothers Day	0.00	0.00	0.00
Athletics Carnival	0.00	0.00	0.00
Farm	0.00	0.00	0.00
Big Arvo	-100.00	0.00	-100.00
Disco - June	0.00	0.00	0.00
Disco - October	0.00	0.00	0.00
Feast Day	0.00	0.00	0.00
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 AGM	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Net cash available as at 13 February 2018	-28,481.93		