

## Woy Woy Parent Group Accounts as at 13 February 2019

	\$	\$	\$
<b>Opening Cash balance 5 December 2018 (in negative following payments for air conditioning and the playground in 2017)</b>	-3,323.18		
<b>Family Accounts - P&amp;F Levy</b>			
Received from parents	1,079.89	1,079.89	
Cowan & Lewis commissions received	0.00		
<b>Events 2019</b>		<b>Receipts</b>	<b>Payments</b>
Big Arvo	0.00	0.00	0.00
Swimming Carnival	0.00	0.00	0.00
Dinner Dance	0.00	0.00	0.00
Easter Raffle -and donation to Mary Macs	0.00	0.00	0.00
Mothers Day Craft	0.00	0.00	0.00
Mothers Day Breakfast	0.00	0.00	0.00
Athletics Carnival	0.00	0.00	0.00
Farm	106.44	272.90	-166.46
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 Craft	0.00	0.00	0.00
Father day Breakfast	0.00	0.00	0.00
Teachers lunch	0.00	0.00	0.00
PRG meeting (Refreshments)	0.00	0.00	0.00
Trivia Night	0.00	0.00	0.00
Net cash available as at 13 February 2019.	<u>-2,319.96</u>		