

Woy Woy Parent Representative Group Accounts as at 21st October 2019

| | \$ | \$ | \$ | |
|--|---------------------|---|-----|-----------------|
| Opening Cash balance 5 December 2018 (in negative following payments for air conditioning and the playground in 2017) | -3,323.18 | | | |
| Family Accounts - P&F Levy | | | | |
| Received from parents | \$ 21,496.55 | Net cash available : (Jan 19 to September 19) | | |
| Cowan & Lewis commissions received | \$ 5,557.27 | | | |
| Events 2019 | | Receipts | | Payments |
| Big Arvo | -\$ 503.50 | \$ 5,272.95 | -\$ | 5,776.45 |
| Swimming Carnival | -\$ 325.00 | \$ - | -\$ | 325.00 |
| Dinner Dance | \$ 197.64 | \$ 4,815.00 | -\$ | 4,617.36 |
| Easter Raffle | \$ 1,443.20 | \$ 1,443.20 | \$ | - |
| Mothers Day Craft | \$ 45.12 | \$ 1,436.85 | -\$ | 1,391.73 |
| Mothers Day Breakfast | -\$ 920.77 | \$ - | -\$ | 920.77 |
| Athletics Carnival | \$ 752.91 | \$ 1,639.60 | -\$ | 886.69 |
| Farm | -\$ 223.04 | \$ 783.90 | -\$ | 1,006.94 |
| Disco - June | \$ 806.55 | \$ 1,351.90 | -\$ | 545.35 |
| Disco - October | \$ - | \$ - | \$ | - |
| Feast Day | -\$ 508.34 | \$ 685.85 | -\$ | 1,194.19 |
| Grandparents Day | -\$ 31.25 | \$ - | -\$ | 31.25 |
| Fathers Day Craft | -\$ 1,004.89 | \$ 1,381.50 | -\$ | 2,386.39 |
| Father day Breakfast | -\$ 170.81 | \$ - | -\$ | 170.81 |
| Teachers lunch | \$ 50.00 | \$ 50.00 | \$ | - |
| PRG meeting (Refreshments) | -\$ 161.60 | \$ - | -\$ | 161.60 |
| Trivia Night | \$ - | \$ - | \$ | - |
| Library Furniture | -\$ 24,533.60 | | -\$ | 24,533.60 |
| Net cash available as at 21st October 2019. | -\$ 1,356.74 | | | |