

Parent Rep. Group - Profit & Loss as at 9th Feb. 2021

Net Cash Op. 9/11/2020 \$ **30,950.81**

Income

F/R Levy \$ 3,812.60

Total Income \$ **3,812.60**

Expenses

Teachers' Day lunch \$ 42.00

SJB Feast day \$ 155.60

Buddy bench \$ 1,192.40

Tears N cheers \$ 486.23

Farm supplies \$ 342.00

Kindy Furniture \$ 13,145.00

Sports Equipment \$ 1,103.53

Total expenses \$ **16,466.76**

\$ 18,296.65 Net cash