

**Treasurer Monthly Report**  
Income and Expense Statement for 17 Nov to 7 Dec  
Meeting 7th Dec

**General Account**

	Opening Balance		47,805.15
<b>Income</b>	Disco	2,848.80	
	Entertainment Book	676.00	
	Wine Tasting	118.00	
	<b>Sub Total</b>		3,642.80
<b>Less Expenses</b>	SPPS	100.00	
	Select	27,558.30	
	Book Club	2,787.00	
	Disco	1,721.41	
	Ipad Covers	32.95	
	<b>Sub Total</b>		32,199.66
		<b>Balance</b>	19,248.29
	Bank Statement at 6 Dec		19,248.29

**Uniform Account**

	Opening Balance		9273.72
<b>Income</b>	Uniform Shop Sales	2,567.00	
	Interest		
	<b>Sub Total</b>		2,567.00
<b>Less Expenses</b>	Uniform Supplies	1,566.64	
	<b>Sub Total</b>		1,566.64
		<b>Balance</b>	10,274.08
	Bank Statement at 6 Dec		10,274.08

**Canteen Account**

	Opening Balance		826.67
<b>Income</b>	Canteen Sales	145.50	
	Interest		
	<b>Sub Total</b>		145.50
<b>Less Expenses</b>	Canteen Expenses		
	<b>Sub Total</b>		-
		<b>Balance</b>	972.17
	Bank Statement at 6 Dec		972.17

**Treasurer Year to Date Fundraising Report**

17 Nov to 7 Dec

	<u>Nov to Dec</u>	<u>Year to date</u>
<b>Year 6 Pizza Days</b>		
Income		5,705.50
Expense		2,112.87
	<u>-</u>	Balance <u>3,592.63</u>
<b>Uniform Shop</b>		
Income	2,567.00	23,832.40
Expense	1,566.64	18,179.54
	<u>1,000.36</u>	Balance <u>5,652.86</u>
<b>Canteen</b>		
Income	145.50	1,736.05
Expense		1,101.54
	<u>145.50</u>	Balance <u>634.51</u>
<b>Wine Tasting</b>		
Income	118.00	118.00
Expense		
	<u>118.00</u>	Balance <u>118.00</u>
<b>Disco</b>		
Income	2,848.80	5,423.70
Expense	1,721.41	3,488.90
	<u>1,127.39</u>	Balance <u>1,934.80</u>
<b>Book Club</b>		
Income		4,141.00
Expense	2,787.00	4,141.00
	<u>- 2,787.00</u>	Balance <u>-</u>
<b>Entertainment Book</b>		
Income	676.00	676.00
Expense		
	<u>676.00</u>	Balance <u>676.00</u>
<b>Scitech</b>		
Income		3,238.61
Expense		2,323.73
	<u>-</u>	Balance <u>914.88</u>
<b>Year 6 Sports Sausage Sizzle</b>		
Income		726.70
Expense		407.31
	<u>-</u>	Balance <u>319.39</u>
<b>Movie Night</b>		
Income		1,371.90
Expense		964.00
	<u>-</u>	Balance <u>407.90</u>
<b>Fathers Day Stall</b>		
Income		1,847.40
Expense		1,595.90
	<u>-</u>	Balance <u>251.50</u>
<b>Pot Luck</b>		
Income		792.00
Expense		126.29
	<u>-</u>	Balance <u>665.71</u>

<b>Year 6 Drinks</b>			
Income		116.50	
Expense		20.00	
	<u>          </u>		<u>          </u>
	-	Balance	<u>96.50</u>
<b>Year 6 Subway</b>			
Income		1,104.00	
Expense		732.00	
	<u>          </u>		<u>          </u>
	-	Balance	<u>372.00</u>
<b>School Banking</b>			
Income		913.11	
Expense		71.54	
	<u>          </u>		<u>          </u>
	-	Balance	<u>841.57</u>
<b>Year 6 Raffle</b>			
Income		44.00	
Expense		-	
	<u>          </u>		<u>          </u>
	-	Balance	<u>44.00</u>
<b>5c Drive</b>			
Income		614.75	
Expense		-	
	<u>          </u>		<u>          </u>
	-	Balance	<u>614.75</u>
<b>Readathon</b>			
Income		1,991.60	
Expense			
	<u>          </u>		<u>          </u>
		Balance	<u>1,991.60</u>
<b>Mothers Day Stall</b>			
Income		2,184.80	
Expense		1,696.46	
	<u>          </u>		<u>          </u>
		Balance	<u>488.34</u>
<b>Yr 6 Sausage Sizzle</b>			
Income		3,509.95	
Expense		1,557.27	
	<u>          </u>		<u>          </u>
		Balance	<u>1,952.68</u>
<b>Year 6 T-Shirts</b>			
Income		931.00	
Expense		925.54	
	<u>          </u>		<u>          </u>
		Balance	<u>5.46</u>
<b>Free Dress Day</b>			
Income		156.60	
Expense		156.60	
	<u>          </u>		<u>          </u>
		Balance	<u>-</u>
<b>Fete</b>			
Income		8,080.55	
Expense		1,316.94	
	<u>          </u>		<u>          </u>
		Balance	<u>6,763.61</u>
<b>Art Auction</b>			
Income		1,573.80	
Expense		508.65	
	<u>          </u>		<u>          </u>
		Balance	<u>1,065.15</u>
<b>Inter School</b>			
Income		715.65	
Expense		339.44	
	<u>          </u>		<u>          </u>
		Balance	<u>376.21</u>