Treasurers Report

St Mary's Primary Parents & Friends

Bank Balance as at 01/04/2017		**$**	**11,116.37**
Income			
	Arts Spectacular	$	1,733.00
	Bunnings BBQ	$	1,355.80
	Disco Kids	$	2,082.66
	Easter Raffle	$	1,238.00
	Fathers Day	$	2,024.45
	Interest	$	11.46
	Incorrect Deposit	$	2,600.00
	Mens Night	$	1,421.00
	Mothers Day	$	2,366.60
	Movie Night Kids	$	1,292.56
	Opening Mass	$	1,244.10
	Photoshoot	$	600.00
	Scout Raffle	$	3,028.00
	Prep Buddy Night	$	356.70
	Walk a Thon	$	8,457.40
	Total Income	**$**	**29,811.73**
Expenses			
	Art Spectacular	$	898.38
	Disco Kids	$	999.59
	Easter Raffle	$	19.20
	Fathers Day	$	2,526.33
	Feast Day	$	516.85
	Incorrect Deposit - refunded	$	2,600.00
	Mens Night	$	772.00
	Mothers Day	$	492.35
	Movie Night Kids	$	975.00
	Opening Mass	$	778.96
	Prep Buddy Night	$	33.00
	Scout Raffle	$	1,728.00
	Teachers Gift	$	179.00
	St Marys Primary	$	20,000.00
	Walk a Thon	$	221.86
	Welcome Morning Tea	$	149.04
	Total Expenses	**$**	**32,889.56**
	Bank Balance as at 01/04/2018		**$ 8,038.54**

Prepared By: Cheri Steen