

## Monthly School P&C Treasurer's Report

**School:** Halls Head Primary School  
**Month:** April 2019

**Commitments:**

Astronomy Night - Agreed budget for the event	\$300
Mothers Day - Budget including the 5kg chocolate box	\$2000
GRIP Leadership	\$1000
Mother's Day Stall	\$2000
Reading Eggs	\$5000
Astronomy night	\$300
Yr6 Camp	\$500

<b>Opening Cash Balance per Books</b>	<b>\$15, 505.66</b>
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**Add Sources of Revenue:**

<b>Committee Membership</b> _____	<b>\$10.00</b> _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

<b>Total</b>	<b>\$10.00</b>
	<b>(b)</b>

**Less Expenditures:**

<b>Walker Wayland AMD – Audit Review</b>	<b>\$550.00</b>
<b>Jack Bakery – Invoice from April 2018</b>	<b>\$180.00</b>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

<b>Total</b>	<b>\$730.00 (c)</b>
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<b>Funds Remaining per Books</b> <b>(to (e) on Bank Reconciliation)</b>	<b>(a + b – c)</b>
	<b>\$14,785.66</b>
	<b>(d)</b>

