

**REDEEMER LUTHERAN PRIMARY SCHOOL
PARENTS AND FRIENDS COMMITTEE 2016**

Chair Person: Vacant MOB:
vice-chair Vacant MOB:
Secretary: Vacant MOB:

ITEM	DR	CR	BALANCE	TOTAL INCOME
Opening Balance WBC A/C	\$ -	\$ 78,080.44	\$ 78,080.44	\$ 78,080.44
WBC Credit Interest	\$ -	\$ 43.86	43.86	\$ 43.86
Bank Charges WBC	\$ 427.95	\$ -	427.95	\$ -427.95

Uniform Shop	DR	CR	BALANCE
January - Pre Start Day (9:00-4pm)	\$ 250.07	\$ 10,336.12	10086.05
February	\$ 1,849.18	\$ 3,288.13	1438.95
March	\$ -	\$ 1,547.73	1547.73
April	\$ 3,020.82	\$ 1,756.22	-1264.60
May	\$ 2,747.67	\$ 3,318.42	570.75
June	\$ -	\$ 2,093.57	2093.57
July	\$ -	\$ 3,353.79	3353.79
August	\$ 3,960.00	\$ 1,265.00	-2695.00
September	\$ 9,804.22	\$ 1,289.42	-8514.80
October	\$ 6,115.92	\$ 1,926.00	-4189.92
November - Orientation Day (9am-3:30pm)	\$ -	\$ -	0.00
December	\$ -	\$ -	0.00
TOTAL	\$ 27,747.88	\$ 30,174.40	2426.52

Opening Balance	\$	78,080.44
Total Income	\$	97,439.03
	\$	175,519.47
Total Expenses	\$	58,344.04
Donations to Redeemer	\$	91,705.00
	\$	150,049.04
Closing Balance	\$	25,470.43
		0.00

\$2,426.52 (\$496.47_2015)

Book Packs - 00-4067-00-01	DR	CR	BALANCE
Term 1	\$ 358.65	\$ 5,784.81	5426.16
Term 2	\$ 3,340.00	\$ -	-3340.00
Term 3	\$ 40.20	\$ 201.83	161.63
Term 4	\$ 9,433.46	\$ 15,271.58	5838.12
TOTAL	\$ 13,172.31	\$ 21,258.22	8085.91

Includes Refunds
Ebooks & Referencing Guide

\$8,085.91 (\$8,536.27_2015)

lpads	DR	CR	BALANCE
	\$ -	\$ -	0.00

\$0.00 (\$10,978.16_2015)

Refundable Volunteer Levy - 00-4067-00-04	DR	CR	BALANCE
Term 1	\$ -	\$ 7,000.00	7000.00
Term 2	\$ 100.00	\$ -	-100.00
Term 3	\$ 50.00	\$ 6,350.00	6300.00
Term 4	\$ -	\$ -	0.00
TOTAL	\$ 150.00	\$ 13,350.00	13200.00

\$ 13,200.00 (\$12,650_2015)

Fundraising	DR	CR	BALANCE
Cross Country Fun Run - Term 1	\$ 385.40	\$ 3,295.60	2910.20
Interhouse Sports Catering - Term 2	\$ 1,263.34	\$ 1,945.95	682.61
Pie Drive	\$ 4,779.24	\$ 6,081.00	1301.76
Easter Festival - 2016	\$ 5,843.95	\$ 12,601.50	6757.55
Holiday Raffle	\$ 3,090.00	\$ 5,306.00	2216.00
Hot Food Day - Term 2 - Hot Dogs	\$ 155.21	\$ 803.00	647.79
Hot Food Day - Term 2 - Chicken Burger	\$ 390.95	\$ 743.00	352.05
Hot Food Day - Term 3 Pies/Sausage Rc	\$ 706.69	\$ 1,103.00	396.31
Callide Athletics Catering	\$ 164.81	\$ 733.50	568.69
Christmas Festival	\$ 27.50	\$ -	-27.50
End of Year Student Lunch	\$ -	\$ -	0.00
Rockhampton Shopping Trip - Bus	\$ -	\$ -	0.00
	\$ -	\$ -	0.00
	\$ -	\$ -	0.00
Sundry Income	\$ -	\$ -	0.00
TOTAL	\$ 16,807.09	\$ 32,612.55	15805.46

Co-ordinator

\$3,749.98_2015
\$581.39_2015
\$1,718.25_2015
\$-2,245.80_2015
\$559.96_2015
\$171.27_2015
\$311.75_2015
\$2,150.58_2015

\$15,805.46 (\$7,148.94_2015)

Donations to PFC	DR	CR	BALANCE
	\$ -	\$ -	0.00
	\$ -	\$ -	0.00

\$0.00
\$0.00

Donations to RLCB	DR	CR	BALANCE
Year 6 Graduation Gift - Bibles	\$ -	\$ -	0.00
Library \$1,000	\$ -	\$ -	0.00
Sports Equipment \$1,000	\$ -	\$ -	0.00
State Sport	\$ 150.00	\$ -	-150.00
Cheer Program	\$ 1,000.00	\$ -	-1000.00
Prep Playground/Fitness Circuit	\$ 90,555.00	\$ -	-90555.00
Sundry Expenses	\$ 38.81	\$ -	-38.81
	\$ 91,743.81	\$ -	-91743.81

PFC Minutes
PFC Minutes
PFC Minutes
Tiger, Tim, Ryan
PFC Minutes
PFC Minutes
Stocktake Catering

-\$91,743.81

Closing Balance WBC A/C \$ 25,470.43 as at

Undeposited/Unreceipted/Rounding	14/10/2016	\$ -
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