

**REDEEMER LUTHERAN PRIMARY SCHOOL
PARENTS AND FRIENDS COMMITTEE 2017**

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

| ITEM | DR | CR | BALANCE | TOTAL INCOME |
|-------------------------|-----------|--------------|--------------|--------------|
| Opening Balance WBC A/C | \$ - | \$ 16,197.85 | \$ 16,197.85 | \$ 16,197.85 |
| WBC Credit Interest | \$ - | \$ 15.52 | 15.52 | \$ 15.52 |
| Bank Charges WBC | \$ 376.76 | \$ - | 376.76 | -\$376.76 |

| Uniform Shop | DR | CR | BALANCE |
|---|---------------------|---------------------|----------------|
| January - Pre Start Day (9:00-4pm) | \$ - | \$ 9,861.58 | 9861.58 |
| February | \$ 1,431.76 | \$ 3,219.24 | 1787.48 |
| March | \$ 5,617.98 | \$ 3,038.82 | -2579.16 |
| April | \$ 6,747.21 | \$ 1,159.82 | -5587.39 |
| May | \$ 5,555.66 | \$ 3,442.24 | -2113.42 |
| June | \$ 3,371.24 | \$ 1,569.39 | -1801.85 |
| July | \$ - | \$ 2,113.97 | 2113.97 |
| August | \$ - | \$ - | 0.00 |
| September | \$ - | \$ - | 0.00 |
| October | \$ - | \$ - | 0.00 |
| November - Orientation Day (9am-3:30pm) | \$ - | \$ - | 0.00 |
| December | \$ - | \$ - | 0.00 |
| TOTAL | \$ 22,723.85 | \$ 24,405.06 | 1681.21 |

| | | |
|-----------------------|----|-----------|
| Opening Balance | \$ | 16,197.85 |
| Total Income | \$ | 58,593.98 |
| | \$ | 74,791.83 |
| <hr/> | | |
| Total Expenses | \$ | 25,917.38 |
| Donations to Redeemer | \$ | 7,054.55 |
| | \$ | 32,971.93 |
| <hr/> | | |
| Closing Balance | \$ | 41,819.90 |
| | - | 2,258.00 |

\$1,681.21 (-\$1,687.58_2016)

| Book Packs - 00-4067-00-01 | DR | CR | BALANCE |
|----------------------------|-------------|--------------------|----------------|
| Term 1 | \$ - | \$ 3,758.32 | 3758.32 |
| Term 2 | \$ - | \$ - | 0.00 |
| Term 3 | \$ - | \$ 192.73 | 192.73 |
| Term 4 | \$ - | \$ - | 0.00 |
| TOTAL | \$ - | \$ 3,951.05 | 3951.05 |

\$3,951.05 (\$2,670.35_2016)

| lpads | DR | CR | BALANCE |
|-------|------|------|---------|
| | \$ - | \$ - | 0.00 |

\$0.00 (\$0_2016)

| Refundable Volunteer Levy - 00-4067-00-04 | DR | CR | BALANCE |
|---|------------------|---------------------|-----------------|
| Term 1 | \$ 150.00 | \$ 7,750.00 | 7600.00 |
| Term 2 | \$ - | \$ - | 0.00 |
| Term 3 | \$ 100.00 | \$ 6,550.00 | 6450.00 |
| Term 4 | \$ - | \$ - | 0.00 |
| TOTAL | \$ 250.00 | \$ 14,300.00 | 14050.00 |

\$ 14,050.00 (\$13,200_2016)

| Fundraising | DR | CR | BALANCE |
|--|--------------------|---------------------|-----------------|
| Cross Country Fun Run - Term 1 | \$ 355.85 | \$ 3,345.90 | 2990.05 |
| Interhouse Sports Catering - Term 2 | \$ 1,538.99 | \$ 2,307.55 | 768.56 |
| Pie Drive | \$ - | \$ 4,927.00 | 4927.00 |
| Recipe Book | \$ - | \$ 3,200.00 | 3200.00 |
| Holiday Raffle | \$ - | \$ - | 0.00 |
| Hot Food Day - Term 2 - Hot Dogs | \$ - | \$ - | 0.00 |
| Hot Food Day - Term 2 - Chicken Burger | \$ - | \$ - | 0.00 |
| Hot Food Day - Term 3 Pies/Sausage Rc | \$ - | \$ - | 0.00 |
| Callide Athletics Catering | \$ 587.33 | \$ 1,381.90 | 794.57 |
| Christmas Festival | \$ - | \$ - | 0.00 |
| End of Year Student Lunch | \$ - | \$ - | 0.00 |
| Swimming Carnival Catering | \$ - | \$ - | 0.00 |
| | \$ - | \$ - | 0.00 |
| | \$ - | \$ - | 0.00 |
| Sundry Income | \$ - | \$ - | 0.00 |
| TOTAL | \$ 2,482.17 | \$ 15,162.35 | 12680.18 |

\$12,680.18 (\$16,233.01_2016)

Co-ordinator

| Donations to PFC | DR | CR | BALANCE |
|-----------------------------|------|-------------|---------|
| AgForce Queensland | \$ - | \$ 760.00 | 760.00 |
| Cancer Council | \$ - | \$ 2,150.00 | 2150.00 |
| Heidi Ho - Supporter Shirts | \$ - | \$ 108.00 | 108.00 |

\$760.00
\$2,150.00
\$108.00

| 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 | \$ 100.00 | \$ - | -100.00 |
| Cheer Program | \$ - | \$ - | 0.00 |
| Junior Playground | \$ 5,000.00 | \$ - | -5000.00 |
| Cancer Council funding - Junior Playgrou | \$ 1,954.55 | \$ - | -1954.55 |
| Sundry Expenses | \$ 84.60 | \$ - | -84.60 |
| | \$ 7,139.15 | \$ - | -7139.15 |

PFC Minutes
PFC Minutes
PFC Minutes
Austin Kombo
PFC Minutes
PFC Minutes
Stocktake catering

-\$7,139.15

Closing Balance WBC A/C \$ 44,077.90 as at

| | | |
|----------------------------------|------------|-----------|
| Undeposited/Unreceipted/Rounding | 30/07/2017 | \$ (0.00) |
|----------------------------------|------------|-----------|