

**REDEEMER LUTHERAN COLLEGE, BILOELA  
PARENTS AND FRIENDS COMMITTEE 2018**

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

ITEM	DR	CR	BALANCE	TOTAL INCOME	
<b>Opening Balance WBC A/C</b>	\$ -	\$ 54,327.96	\$54,327.96	\$54,327.96	
<b>WBC Credit Interest</b>	\$ -	\$ 5.12	\$5.12	\$5.12	
<b>Bank Charges WBC</b>	\$ 88.93	\$ -	\$88.93	-\$88.93	
<b>Uniform Shop</b>	DR	CR	BALANCE		
January - Pre Start Day (9:00-4pm)	\$ -	\$ 7,141.03	\$7,141.03		Opening Balance \$ 54,327.96
February	\$ 3,115.50	\$ 1,463.03	-\$1,652.47		Total Income \$ 18,329.25
March	\$ -	\$ -	\$0.00		\$ 72,657.21
April	\$ -	\$ -	\$0.00		
May	\$ -	\$ -	\$0.00		
June	\$ -	\$ -	\$0.00		Total Expenses \$ 3,204.43
July	\$ -	\$ -	\$0.00		Donations to Redeemer \$ -
August	\$ -	\$ -	\$0.00		\$ 3,204.43
September	\$ -	\$ -	\$0.00		
October	\$ -	\$ -	\$0.00		
November - Orientation Day (9am-3:30pm)	\$ -	\$ -	\$0.00		Closing Balance \$ 69,452.78
December	\$ -	\$ -	\$0.00		
<b>TOTAL</b>	\$ 3,115.50	\$ 8,604.06	\$5,488.56	\$5,488.56	\$7,557.07_2017
<b>Book Packs</b>	DR	CR	BALANCE		
Term 1	\$ -	\$ 3,320.07	\$3,320.07		
Term 2	\$ -	\$ -	\$0.00		
Term 3	\$ -	\$ -	\$0.00		
Term 4	\$ -	\$ -	\$0.00		
<b>TOTAL</b>	\$ -	\$ 3,320.07	\$3,320.07	\$3,320.07	\$4,939.02_2017
<b>Ipads</b>	DR	CR	BALANCE		
	\$ -	\$ -	\$0.00	\$0.00	\$0_2017
<b>Refundable Volunteer Levy</b>	DR	CR	BALANCE		
Term 1	\$ -	\$ 6,300.00	\$6,300.00		
Term 2	\$ -	\$ -	\$0.00		
Term 3	\$ -	\$ -	\$0.00		
Term 4	\$ -	\$ -	\$0.00		
<b>TOTAL</b>	\$ -	\$ 6,300.00	\$6,300.00	\$6,300.00	\$14,000_2017
<b>Fundraising</b>	DR	CR	BALANCE		
Cross Country Fun Run - Term 1	\$ -	\$ -	\$0.00	\$2,990.05_2017	
Interhouse Sports Catering - Term 2	\$ -	\$ -	\$0.00	\$768.56_2017	
Pie Drive	\$ -	\$ -	\$0.00	\$1,091.76_2017	
Recipe Book	\$ -	\$ 100.00	\$100.00	\$5,761.91_2017 Recipe Book	
Ladies Evening	\$ -	\$ -	\$0.00	\$3,994.26_2017	
Recipe Book Raffle	\$ -	\$ -	\$0.00	\$1,784.00_2017 Raffle	
Under 8's Day - Sausage Sizzle	\$ -	\$ -	\$0.00	\$298.00_2017 Under 8's BBQ	
Picture Plates	\$ -	\$ -	\$0.00	\$210.00_2017 Picture Plates	
Callide Athletics Catering	\$ -	\$ -	\$0.00	\$794.57_2017	
Christmas Festival	\$ -	\$ -	\$0.00	\$454.96_2017	
End of Year Student Lunch	\$ -	\$ -	\$0.00	-\$831.79_2017	
Sundry Income	\$ -	\$ -	\$0.00		
<b>TOTAL</b>	\$ -	\$ 100.00	\$100.00	\$100.00	\$17,316.30_2017
<b>Donations to PFC</b>	DR	CR	BALANCE		
AgForce Queensland	\$ -	\$ -	\$0.00	\$0.00	
Cancer Council	\$ -	\$ -	\$0.00	\$0.00	
Heidi Ho - Supporter Shirts	\$ -	\$ -	\$0.00	\$0.00	
Gambling Community Funding	\$ -	\$ -	\$0.00	\$0.00	
<b>Donations to RLCB</b>	DR	CR	BALANCE		
Year 6 & 10 Graduation Gifts	\$ -	\$ -	\$0.00	PFC Minutes	
Library \$1,000	\$ -	\$ -	\$0.00	PFC Minutes	
Gambling Community Funding	\$ -	\$ -	\$0.00	PFC Minutes	
State Sport	\$ -	\$ -	\$0.00		
Junior Playground	\$ -	\$ -	\$0.00	PFC Minutes	
Cancer Council funding - Junior Playground	\$ -	\$ -	\$0.00		
Sundry Expenses	\$ -	\$ -	\$0.00	Stocktake catering	
<b>TOTAL</b>	\$ -	\$ -	\$0.00	\$0.00	
<b>Closing Balance WBC A/C</b>				<b>\$69,452.78</b>	as at

Undeposited/Unreceipted/Rounding 9/02/2018 \$ -
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