

**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
Opening Balance WBC A/C	\$ -	\$ 54,327.96	\$54,327.96	\$54,327.96
WBC Credit Interest	\$ -	\$ 9.94	\$9.94	\$9.94
Bank Charges WBC	\$ 132.73	\$ -	\$132.73	-\$132.73
<u>Uniform Shop</u>	<u>DR</u>	<u>CR</u>	<u>BALANCE</u>	
January - Pre Start Day (9:00-4pm)	\$ -	\$ 7,141.03	\$7,141.03	
February	\$ 3,115.50	\$ 2,257.05	-\$858.45	
March	\$ 1,546.00	\$ 925.78	-\$620.22	
April	\$ -	\$ -	\$0.00	
May	\$ -	\$ -	\$0.00	
June	\$ -	\$ -	\$0.00	
July	\$ -	\$ -	\$0.00	
August	\$ -	\$ -	\$0.00	
September	\$ -	\$ -	\$0.00	
October	\$ -	\$ -	\$0.00	
November - Orientation Day (9am-3:30pm)	\$ -	\$ -	\$0.00	
December	\$ -	\$ -	\$0.00	
TOTAL	\$ 4,661.50	\$ 10,323.86	\$5,662.36	\$5,662.36

Opening Balance	\$	54,327.96
Total Income	\$	27,253.87
	\$	81,581.83

Total Expenses	\$	5,778.72
Donations to Redeemer	\$	32,745.99
	\$	38,524.71

Closing Balance \$ 43,057.12

<u>Book Packs</u>	DR	CR	BALANCE	
Term 1	\$ 880.00	\$ 3,320.07	\$2,440.07	
Term 2	\$ -	\$ -	\$0.00	
Term 3	\$ -	\$ -	\$0.00	
Term 4	\$ -	\$ -	\$0.00	
TOTAL	\$ 880.00	\$ 3,320.07	\$2,440.07	\$2,440.07

<u>Ipads</u>	DR	CR	BALANCE	
	\$ -	\$ -	\$0.00	\$0.00

<u>Refundable Volunteer Levy</u>	DR	CR	BALANCE	
Term 1	\$ -	\$ 6,300.00	\$6,300.00	
Term 2	\$ -	\$ -	\$0.00	
Term 3	\$ -	\$ -	\$0.00	
Term 4	\$ -	\$ -	\$0.00	
TOTAL	\$ -	\$ 6,300.00	\$6,300.00	\$6,300.00

<u>Fundraising</u>	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
Rural Health Conference Catering	\$ 104.49	\$ 7,200.00	\$7,095.51	
Callide Athletics Catering	\$ -	\$ -	\$0.00	\$794.57_2017
Christmas Festival	\$ -	\$ -	\$0.00	\$454.98_2017
End of Year Student Lunch	\$ -	\$ -	\$0.00	-\$831.79_2017
Sundry Income	\$ -	\$ -	\$0.00	
TOTAL	\$ 104.49	\$ 7,300.00	\$7,195.51	\$7,195.51

<u>Donations to PFC</u>	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

<u>Donations to RLCB</u>	DR	CR	BALANCE	
Year 6 & 10 Graduation Gifts	\$ -	\$ -	\$0.00	PFC Minutes
Library \$1,000	\$ -	\$ -	\$0.00	PFC Minutes
Tables x 10	\$ 590.00	\$ -	-\$590.00	PFC Minutes
State Sport	\$ -	\$ -	\$0.00	
Manual Arts Department	\$ 30,000.00	\$ -	-\$30,000.00	PFC Minutes 17,293.89
Music Department	\$ 2,155.99	\$ -	-\$2,155.99	
Sundry Expenses	\$ -	\$ -	\$0.00	Stocktake catering
	\$ 32,745.99	\$ -	-\$32,745.99	

Closing Balance WBC A/C \$43,057.12 as at

Undeposited/Unreceipted/Rounding
9/03/2018 \$ (0.00)