

**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	\$ -	\$ 15.56	\$15.56	\$15.56	
Bank Charges WBC	\$ 176.53	\$ -	\$176.53	-\$176.53	
Uniform Shop	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	\$ 2,257.05	-\$858.45		Total Income \$ 31,338.54
March	\$ 235.00	\$ 1,490.75	\$1,255.75		\$ 85,666.50
April	\$ 1,563.54	\$ 712.21	-\$851.33		
May	\$ -	\$ -	\$0.00		
June	\$ -	\$ -	\$0.00		Total Expenses \$ 6,219.16
July	\$ -	\$ -	\$0.00		Donations to Redeemer \$ 39,141.96
August	\$ -	\$ -	\$0.00		\$ 45,361.12
September	\$ -	\$ -	\$0.00		
October	\$ -	\$ -	\$0.00		
November - Orientation Day (9am-3:30pm)	\$ -	\$ -	\$0.00		Closing Balance \$ 40,305.38
December	\$ -	\$ -	\$0.00		
TOTAL	\$ 4,914.04	\$ 11,601.04	\$6,687.00	\$6,687.00	\$7,557.07_2017
Book Packs	DR	CR	BALANCE		
Term 1	\$ 880.00	\$ 3,416.05	\$2,536.05		
Term 2	\$ -	\$ -	\$0.00		
Term 3	\$ -	\$ -	\$0.00		
Term 4	\$ -	\$ -	\$0.00		
TOTAL	\$ 880.00	\$ 3,416.05	\$2,536.05	\$2,536.05	\$4,939.02_2017
Ipads	DR	CR	BALANCE		
	\$ -	\$ -	\$0.00	\$0.00	\$0_2017
Refundable Volunteer Levy	DR	CR	BALANCE		
Term 1	\$ -	\$ 6,300.00	\$6,300.00		
Term 2	\$ 100.00	\$ -	-\$100.00		
Term 3	\$ -	\$ -	\$0.00		
Term 4	\$ -	\$ -	\$0.00		
TOTAL	\$ 100.00	\$ 6,300.00	\$6,200.00	\$6,200.00	\$14,000_2017
Fundraising	DR	CR	BALANCE		
Cross Country Fun Run - Term 1	\$ 30.60	\$ 2,541.85	\$2,511.25		\$2,990.05_2017
Interhouse Sports Catering - Term 2	\$ -	\$ -	\$0.00		\$768.56_2017
Pie Drive	\$ -	\$ -	\$0.00		\$1,091.76_2017
Recipe Book	\$ -	\$ 205.00	\$205.00		\$5,761.91_2017 Recipe Book
Ladies Evening	\$ -	\$ -	\$0.00		\$3,994.26_2017
Rural Health Conference Catering	\$ 104.49	\$ 7,210.05	\$7,105.56		
Spencil Fundraiser	\$ -	\$ 48.99	\$48.99		
Mothers Day Raffle	\$ -	\$ -	\$0.00		
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		
TOTAL	\$ 135.09	\$ 10,005.89	\$9,870.80	\$9,870.80	\$17,316.30_2017
Donations to PFC	DR	CR	BALANCE		
AgForce Queensland	\$ -	\$ -	\$0.00	\$0.00	
Heidi Ho - Supporter Shirts	\$ -	\$ -	\$0.00	\$0.00	
Gambling Community Funding	\$ -	\$ -	\$0.00	\$0.00	
Donations to RLCB	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		\$ 19,026.92 Current spend
Music Department	\$ 1,959.99	\$ -	-\$1,959.99		
Home Readers	\$ 3,608.33	\$ -	-\$3,608.33		
Home Ec Cutting Tables	\$ 2,483.64	\$ -	-\$2,483.64		
Special Care Initiative	\$ 500.00	\$ -	-\$500.00		
Sundry Expenses	\$ 13.50	\$ -	-\$13.50		Receipt book
TOTAL	\$ 39,155.46	\$ -	-\$39,155.46	-\$39,155.46	
Closing Balance WBC A/C				\$40,305.38	as at

Undeposited/Unreceipted/Rounding 27/04/2018 \$ 0.00
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