

P&F Bank Summary 1 Jan 2018 to 26 Nov 2018			
Balance 1/1/2018			\$ 23,338.37
<u>Receipts</u>			
	Levy	\$ 16,926.00	
	Sports day	\$ 534.80	
	MOT	\$ 39.45	
	Date Night	\$ 134.00	
	Interest	<u>\$ 590.29</u>	
			18224.54
			<u>\$ 41,562.91</u>
<u>Expenses</u>			
	Christmas Picnic 2017	\$ 390.00	stockings
	New families BBQ	\$ 742.96	
	MOT	\$ 1,055.90	
	Date night	\$ 912.99	
	Sports day	\$ 317.00	
	Disco	\$ 116.60	
	Beer and cheese	\$ 82.50	
	SPA	\$ 324.18	
	Wish list	\$ 3,249.21	
	Golden Time	\$ 276.81	
	Seminars	\$ 813.64	
	Esky	\$ 226.36	
	Sports kits	<u>\$ 54.50</u>	
			8562.65
Balance 26/11/2018			<u>\$ 33,000.26</u>