

P&F Bank Summary 18 Mar 2019 to 6 May 2019			
Balance 18/03/2019			\$ 34,720.32
<u>Receipts</u>			
2/05/2019	P and F Levy	\$ 5,850.00	
2/05/2019	Date night	\$ 100.00	
9/04/2019	Sports day	<u>\$ 842.85</u>	
		\$ 6,792.85	
			\$ 41,513.17
<u>Expenses</u>			
15/04/2019	Disco	\$ 300.00	
9/04/2019	MOT	\$ 45.55	
15/04/2019	Sports day	\$ 186.85	
6/05/2019	Drink sales	\$ 143.60	GGOSH
6/05/2019	Oven	\$ 1,500.00	GGOSH
6/05/2019	Golden time	\$ 191.24	GGLPS
6/05/2019	Ipad charge trolley	\$ 2,265.00	GGLPS
6/05/2019	GoPro	\$ 609.09	GGLPS
6/05/2019	Defibrillator	\$ 2,177.27	GGLPS
6/05/2019	Ikea Chair / boxes	\$ 235.20	GGLPS
6/05/2019	1st Choice	\$ 46.41	GGLPS
6/05/2019	MOT Baker boys	\$ 216.36	GGLPS
6/05/2019	Date night wages	\$ 355.14	GGLPS
6/05/2019	Nature play	<u>\$ 11,841.35</u>	GGLPS
		\$ 20,113.06	
			\$ 21,400.11
<u>Pending</u>			
Balance 6/5/2019			\$ 21,400.11