

P&F Bank Summary 25 Nov 2019 to 10 Feb 2020			
Balance 25/11/2019			\$ 27,768.40
Receipts			
	Term 4 levy	\$ 5,850.00	
	Parenting Toolbox	\$ 150.00	
	Christmas Picnic Drinks	\$ 54.50	
		\$ 6,054.50	
			\$ 33,822.90
Expenses			
<u>27/11/2019</u>	P&F AGM	\$ 123.15	
<u>27/11/2019</u>	Christmas picnic	\$ 96.60	
<u>2/12/2019</u>	Christmas picnic	\$ 123.98	
<u>18/12/2019</u>	GGLPS		
	Golden time	\$ 1,027.98	
	Class resources Foundation	\$ 397.92	
	Graduation frames	\$ 625.00	
	Sport Equipment	\$ 79.00	
	Freezer (meals admin)	\$ 445.45	
	Parenting Place- toolbox primary years manuals	\$ 702.92	
	MOT Muffins	\$ 627.27	
	Christmas picnic	\$ 3,120.91	
		\$ 7,370.18	
	Bank balance		\$ 26,452.72
Pending			
	Wall mural	\$ 5,500.00	
	Sensory room	\$ 4,000.00	
	Teacher wish list	\$ 5,000.00	
		\$ 14,500.00	
Balance 10/2/2020			\$ 11,952.72