

<u>P&F Bank Summary 9 Sept 2019 to 21 Oct 2019</u>			
Balance 9/09/2019			\$ 26,583.72
<u>Receipts</u>			
Term 2 levy		\$ 5,833.75	
Date night		\$ 110.00	
Quiz night		\$ 170.00	
Family Portrait		\$ 195.00	
		\$ 6,308.75	
			\$ 32,892.47
<u>Expenses</u>			
<u>GGLPS</u>	Golden time	\$ 208.30	
	Sport equipment	\$ 311.00	
	Oxford atlas class set Yr6	\$ 944.51	
	Book depository	\$ 972.96	
	kids recliner sensory Rm	\$ 117.26	
	Kids swing pod chair Sensory Rm	\$ 54.97	
	Library resources foundation	\$ 100.91	
	Concert Resources	\$ 181.18	
	Nature play	\$ 139.39	
	SPA	\$ 300.00	
	MOT	\$ 366.10	
	Date night food / wages	\$ 413.45	
	Parenting toolbox training	\$ 440.00	
	Trivia night	\$ 318.18	\$ 4,868.21
<u>25/09/2019</u>	SPA	\$ 201.36	
<u>16/09/2019</u>	MOT	\$ 22.50	\$ 223.86
			\$ 27,800.40
<u>Pending</u>			
Balance 21/10/2019			\$ 27,800.40