

P&F Bank Summary 27 Nov 2018 to 25 Nov 2019			
Balance 27/11/2018			\$ 33,000.26
<u>Receipts</u>			
	Levy	\$ 23,106.25	
	Sports day	\$ 842.85	
	Drink sales picnic	\$ 287.20	
	Family portrait	\$ 195.00	
	Quiz night	\$ 370.00	
	Date Night	\$ 220.00	
	Interest	<u>\$ 704.59</u>	
			\$ 25,725.89
			\$ 58,726.15
<u>Expenses</u>			
	Nature play	\$ 14,340.74	
	Teacher wish list	\$ 5,530.67	
	Defibrillator	\$ 2,177.27	
	GGOSH Oven	\$ 1,500.00	
	Christmas Picnic	\$ 1,211.84	
	Seminars / staff training	\$ 940.00	
	Date night	\$ 878.49	
	MOT	\$ 872.21	
	Golden Time	\$ 643.05	
	Disco night	\$ 548.53	
	SPA	\$ 501.36	
	New families BBQ	\$ 455.67	
	Sport equipment	\$ 422.50	
	Trivia night	\$ 318.18	
	Sports day	\$ 186.85	
	Sensory room	\$ 172.23	
	GGOSH Drinks	\$ 143.60	
	AGM	\$ 68.15	
	Staff catering	<u>\$ 46.41</u>	
			\$ 30,957.75
Balance 25/11/2019			\$ 27,768.40