

<u>P&F Bank Summary 10 Feb 2019 to 16 Mar 2020</u>			
	Balance 10/02/2020		\$ 26,452.72
<u>Receipts</u>			
		\$ -	
			\$ 26,452.72
<u>Expenses</u>			
<u>27/02/2020</u>	New family BBQ	\$ 302.65	
<u>2/03/2020</u>	Quiz night	\$ 57.00	
<u>16/03/2020</u>	Quiz night	\$ 4.00	
<u>16/03/2020</u>	MOT	\$ 15.00	
		\$ 378.65	
	Bank balance		<u>\$ 26,074.07</u>
	<u>Pending</u>		
	Wall mural	\$ 5,500.00	
	Sensory room	\$ 4,000.00	
	Teacher wish list	\$ 5,000.00	
		\$ 14,500.00	
	Balance 16/3/2020		<u>\$ 11,574.07</u>