

P & F ASSOC TERM 1 2020



P&F Levy received Term 1	\$	5,742.00
Credited to P&F A/c at LLL No 109725S1 on 30/04/20	\$	5,742.00
<u>Donations from P & F (excludes GST)</u>		
<u>Non Capital Donations</u>		
Golden Time	\$	29.56
Rayjon - Porcelain Whiteboard Marion Chan Room	\$	243.00
Hughes & Loveday - Netball Bibs and Balls	\$	168.50
Amazon - Paper Trimmer	\$	338.18
Duraform - Materials for Green Room Cupboards/Benches	\$	1,544.97
Bunnings & K Mart - Plants and Pots for 3/4 Classrooms	\$	74.34
Sub Total	\$	2,398.55
<u>Capital Donations</u>		
Learning With Technologies - iPadTrolley30	\$	2,020.00
Church Resources - 30 iPad covers for JP iPads	\$	1,299.00
Sub Total	\$	3,319.00
Total Donations	\$	5,717.55
<u>Reimbursements to GGLPS</u>		
Fabulous Baker Boys Hot Cross Buns MOT	\$	226.36
SA Party Hire - Photobooth Quiz Night	\$	318.18
GGOSH Wages - Parent Information Night	\$	215.44
GGOSH Wages - New Family BBQ	\$	225.07
CFS Donation Quiz Night Proceeds - 2019 Ticket Sales	\$	310.00
Total Reimbursements	\$	1,295.05
Amount required from P & F	\$	7,012.60

Invoices attached