

P & F ASSOC TERM 2 2021



P&F Levy received Term 2 2021	\$	5,610.00
Date Night Deposits	\$	125.00

Credited to P&F A/c at LLL No 109725S1 on 5/8/2021 **\$ 5,735.00**

Donations from P & F (excludes GST)

Non Capital Donations

Golden Time	\$	245.46
Sports Day Essentials - T Shirts for Colour Run	\$	1,014.55
Hughes & Loveday - Basketballs and Netballs, Mesh Sacks	\$	1,156.50

Sub Total **\$ 2,416.51**

Capital Donations

\$ -

Sub Total **\$ -**

Total Donations **\$ 2,416.51**

Reimbursements to GGLPS

Fabulous Baker Boys MOT Hot Cross Buns (Incorrect Amount Term 1)	\$	30.00
PFD Food Services - Pancake Mix MOT Term 2	\$	86.65
Bop Till You Drop - School Disco	\$	409.09
Foundation BBQ - GGOSH Wages	\$	198.36
Date Night - GGOSH Wages	\$	353.49

Total Reimbursements **\$ 1,077.59**

Amount required from P & F **\$ 3,494.10**

Invoices attached