

**P & F ASSOCIATION****Yearly Summary 1/1/2023 - 30/4/2023****GOLDEN GROVE LUTHERAN  
PRIMARY SCHOOL**  
Believe. Collaborate. Achieve.

Opening Balance as at	1/1/2023		\$ 33,778.13
<b>Income</b>			
		(\$)	
P & F Levy	\$ 22,109.50		
Other Income			
Sports Day BBQ	\$ 1,252.60		
Total Other Income	\$ 1,252.60		
Total Income			\$ 23,362.10
<b>Expenses</b>			
		(\$)	
Projects			
Mural	\$ 5,000.00		
Total Projects	\$ 5,000.00		
Student Welfare			
Teacher Wishlist	\$ 2,558.28		
Educational Seminars	\$ 570.00		
Easter Activities	\$ 63.00		
Total Student Welfare	\$ 3,191.28		
Events			
MOT	\$ 373.15		
Foundation/Welcome Night	\$ 566.35		
Total Events	\$ 939.50		
Other Expenses			
Shrinkage - Levy Refunded	\$ 297.85		
Total Other Expenses	\$ 297.85		
Total Expenses			\$ 9,428.63
Closing Balance as at	30/4/2023		\$ 47,711.60

