P & F ASSOCIATION March/April 2023

Income

Description	(\$)	Allocation
2023 P&F Levy Collected from fees	21,280.00	P & F Levy
New Enrollment - Feb	140.00	P & F Levy
New Enrollment - Feb	140.00	P & F Levy
New Enrollment - Feb	140.00	P & F Levy
New Enrollment - Feb	140.00	P & F Levy
New Enrollment - Feb	140.00	P & F Levy
New Enrollment - Feb	129.50	P & F Levy
BBQ - Cash Sales	514.60	Sports Day BBQ
BBQ - Square Sales	738.00	Sports Day BBQ
Total	23,362.10	
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Expenses

Description	(\$)	Allocation	
Drinks - Reimburse Will	166.36	Foundation/Welcome	Nigh
Consumables - Reimburse Will	81.00	Foundation/Welcome	Nigh
Ice - Reimburse Will	9.08	Foundation/Welcome	Nigh
MOT - Term 1 - Kylie Chinca	37.70	MOT	
MOT - Hot Cross Buns	335.45	MOT	
Ashley Joen - Foundation Furniture	480.00	Teacher Wishlist	
Classroom set up - Book Week	74.95	Teacher Wishlist	
Classroom set up - Foundation	139.68	Teacher Wishlist	
Classroom set up - Foundation	237.27	Teacher Wishlist	
Classroom set up - Premiers Reading Chalenge	8.18	Teacher Wishlist	
Classroom set up - Premiers Reading Chalenge	95.34	Teacher Wishlist	
Classroom set up - Year 1/2	281.90	Teacher Wishlist	
Classroom set up - Year 1/2	2.14	Teacher Wishlist	
Classroom set up - Year 3/4	300.23	Teacher Wishlist	
Classroom set up - Year 3/4	285.00	Teacher Wishlist	
Class room set up //	653.59	Teacher Wishlist	
		Teacher Wishlist	
Lutheran Tract Mission	63.00	Easter Activities	
Sam Brooks	5,000.00	Mural	
Pizza	309.91	Foundation/Welcome	Nigh
P&F Levy Refunded	297.85	Shrinkage - Levy Refundo	
Kidz Biz	570.00	Educational Seminars	
Total	9,428.63		

Opening Balance -		33,778.13
Receipts	23,362.10	
Expenses	9,428.63	
Closing Balance - Pending Transactions	3,089.65	 47,711.60
Projected Closing balance		44,621.95
	P&F Bank LLL	\$ 33,778.13
	GGLPS Ledger	\$ 13,933.47
		\$ 47,711.60

Pending Expenses

Description	(\$)	Allocation	
Michelle Parcelle - Sports Day BBQ	77.15	Sports Day	
Claire Rathjen - Cash tin and Blu tac	34.00	Committee Expense	es
Michelle Parcelle - Welcome Platters	207.65	Foundation/Welcom	me Night
Michelle Parcelle - Drinks Foundation	33.73	Foundation/Welcom	me Night
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Nature Play Consept	2,500.00	Nature Play	
SA Quality Meats - Saussages	237.12	Sports Day	
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Total	3,089.65		•