

Our Lady's School Parents Group

Statement of Income and Expenditure for the Year Ended 31st December 2009

Opening Balance 1st January 2009
ie. Catholic Development Fund **\$15723.06**

Add Deposits

Interest Received – Bank	\$ 116.10
Float Rebank	10.50
Sundry Receipts	487.85

Functions & Fund Raising Income

ie. Welcome BBQ	\$ 2850.00	
Trivia Cabaret Night	8565.60	
Mothers Day Stall	1323.85	
Walkathon	5686.80	
Disco	1396.70	
Entertainment Book	200.00	
Bunnings BBQ	2056.64	
Father's Day Stall	1221.00	
Graduates Committee BBQ	442.05	
Bush Dance	1031.90	
Icy Poles	<u>4041.80</u>	
	<u>28816.34</u>	
		<u>29430.79</u>
		45153.85

Less Expenditure

Accountancy	275.00
Teachers Lunch	449.08
Christmas Gifts to Students	231.42
Float Money	120.00
Donation – Victorian Bushfire Appeal	529.00
Donation to School re Playground Equipment	18000.00
Donation to School re Reading Materials & Teaching Aids	6421.00

Functions & Fund Raising Expenses

ie. Welcome BBQ	\$ 374.03
Mother's Day Stall	1040.14
Walkathon	890.70
Icy Poles	1086.51
Trivia Cabaret Night	3122.44

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Graduates Committee BBQ	903.05	
Bunnings BBQ	376.39	
Entertainment Books	416.00	
Father's Day Stall	<u>703.50</u>	
		<u>8912.76</u>
Closing Balance 31st December 2009		<u>34938.26</u>
		<u>\$ 10215.59</u>

The accompanying notes form part of the financial statements. This statement is to be read in conjunction with the attached compilation report.