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
- 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 4041.80

**Total Income** $28816.34

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
- Welcome BBQ $374.03
- Mother’s Day Stall 1040.14
- Walkathon 890.70
- Icy Poles 1086.51
- Trivia Cabaret Night 3122.44

**Total Expenditure** 45153.85

**Net Surplus** $29430.79
Our Lady's School Parents Group

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Graduates Committee BBQ</td>
<td>903.05</td>
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<tr>
<td>Bunnings BBQ</td>
<td>376.39</td>
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<tr>
<td>Entertainment Books</td>
<td>416.00</td>
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<tr>
<td>Father’s Day Stall</td>
<td>703.50</td>
</tr>
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<td></td>
<td>8912.76</td>
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</tbody>
</table>

34938.26

Closing Balance 31st December 2009

$10215.59

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