

**Meeting Monday 3 October 2016**

**Funds raised from the following sources to date for 2016 (Net)**

Icy Poles/Tuck Shop	\$ 3,324.39
Welcome BBQ	\$ 185.60
Second Hand Uniforms	\$ 238.80
Commissions CBA (excl. Acct Fees)	\$ 666.56
Easter Raffle	\$ 1,242.00
Grade 6 Graduation	\$ 3,418.49
Cake/Bake Stall	\$ 730.50
Mother's Day Stall	\$ 155.25
Triathlon 2016	\$ 10,166.50
Kids Disco 2016	\$ 1,328.02
Rock N Roll Night	\$ 6,483.44
Father's Day Stall	\$ 1,136.05
	<u>\$ 29,075.60</u>

**Catholic Development Fund Account as at 01/01/2016**

\$ 84,336.57

**Less**

P.A. Donation - Computers ( 125 Laptops) (16/2/16)	\$ (43,368.75)
P.A. Donation - Storage Trolley units (23/2/16)	\$ (6,525.00)
P.A. Donation - Musical Instruments (18/07/16)	\$ (4,272.31)
	<u>\$ (54,166.06)</u>

**Accounts at COB Monday 3 October 2016**

**Catholic Development Fund Account**

**\$ 58,524.22**

**Add**

**Deposits**                      Uncredited / Not Banked                      Deposit Bag #

**Less**

			\$ -
<b><u>Cheques</u></b>	Unpresented	Cheq # 961	\$ (195.00)
		Cheq # 978	\$ (346.41)
			<u>\$ (541.41)</u>

**Less**

**Committed Funds**

Grade 6 Graduation 2016 (Net)	Salco Sausage Sizzle	\$ (155.60)
	Sausage Sizzle Lunch (Term 1)	\$ (862.40)
	Gold Coin Donation (Term 1)	\$ (367.10)
	Sausage Sizzle Lunch (Term 2)	\$ (551.10)
	Gold Coin Donation (Term 2)	\$ (282.00)
	Dory Movie Night	\$ (762.50)
	Sausage Sizzle Lunch (Term 3)	\$ (437.79)
		<u>\$ (3,418.49)</u>

**PA Reserve Fund**

\$ (5,000.00)  
\$ (5,000.00)

**BALANCE**

\$ 49,564.32