

Meeting Monday 16 May 2016

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

Icy Poles/Tuck Shop <i>(ex last Friday)</i>	\$ 1,212.62
Welcome BBQ	\$ 185.60
Second Hand Uniforms	\$ 196.80
Commissions CBA <i>(ex Acct Fees)</i>	\$ 463.65
Easter Raffle	\$ 1,242.00
Grade 6 Graduation	\$ 1,385.10
Cake/Bake Stall	\$ 730.50
Mother's Day Stall	\$ 155.25
	<u>\$ 5,571.52</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)
	<u>\$ (49,893.75)</u>

Accounts at COB Friday 13 May 2016

Catholic Development Fund Account

\$ 40,963.02

Add
Deposits

Uncredited / Not Banked	<u>Deposit Bag #</u>		
	252550780	\$ 230.00	
			\$ 230.00

Less
Cheques

Unpresented Cheq # 961	\$ (195.00)
Cheq # 966	\$ (1,043.03)
Cheq # 967	\$ (1,275.00)
	<u>\$ (2,513.03)</u>

Less

Committed Funds

Grade 6 Graduation 2016	Salco Sausage Sizzle	\$ (155.60)
	Sausage Sizzle Lunch	\$ (862.40)
	Gold Coin Donation	\$ (367.10)
		<u>\$ (1,385.10)</u>

PA Reserve Fund

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

BALANCE

\$ 32,294.89