

Meeting Monday 17 August 2015

Funds raise from the following sources to date (Net)

Icy Poles (Tuck Shop)	\$ 1,748.12	
Welcome BBQ	\$ 348.26	
Second Hand Uniforms	\$ 383.00	
Sushi/Subway	\$ 204.80	
Commissions CBA	\$ 282.92	
Easter Raffle	\$ 1,509.35	
Bake Sale	\$ 2,264.85	
Mothers' Day Stall	\$ 245.56	
Silent Disco	\$ 5,153.48	
Triathlon	\$10,948.40	
	<u>\$23,088.74</u>	\$ -
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Accounts at COB Friday 14 August 2015

Catholic Development Fund Account \$76,434.38

Deposits Uncredited / Not Banked 252941494 \$ 142.20

\$ 142.20

Cheques Unpresented

Committed Funds

\$ -

\$ -

\$ -

PA Reserve Fund

\$ (5,000.00)

\$ (5,000.00)

\$71,576.58

BALANCE