

Meeting Monday 20 April 2015

Funds raised from the following sources to date

Icy Poles	\$	801.56	
Welcome BBQ		348.26	
Second Hand Uniforms		364	
Sushi		111.8	
Commissions CBA		415.94	
Easter Raffle		1536.85	
Bake Sale		920	
Mothers' Day Stall		-684.14	
	<u>\$</u>	<u>3,814.27</u>	<u>\$ -</u>
			<u>\$ 3,814.27</u>

Accounts at COB Friday 17 April 2015

	<u>Catholic Development Fund Account</u>		\$ 55,120.88
<u>Deposits</u>	Uncredited / Not Banked	243429137	\$ 817.95
		243429140	\$ 980.00
		243429129	\$ 148.50
			\$ 1,946.45
<u>Cheques</u>	Unpresented Cheq. #0912	\$	60.00
	#0900	\$	-
	#0900	\$	-
			\$ (60.00)
<u>Uncommitted Funds</u>		\$	-
			\$ -
<u>Reserve Fund</u>		\$ (5,000.00)	
			\$ (5,000.00)
	<u>BALANCE</u>		<u>\$ 52,007.33</u>

