

**Meeting Monday 18 May 2015**

***Funds raise from the following sources to date***

Icy Poles (Tuck Shop)	\$ 1,361.51
Welcome BBQ	\$ 348.26
Second Hand Uniforms	\$ 383.00
Sushi/Subway	\$ 204.80
Commissions CBA	\$ 415.94
Easter Raffle	\$ 1,536.85
Bake Sale	\$ 920.00
Mothers' Day Stall	\$ 245.56
Silent Disco	-\$ 1,100.00
Triathlon	-\$ 233.10

\$ 4,082.82	\$ -
	\$ 4,082.82

**Accounts at COB Friday 15 May 2015**

**Catholic Development Fund Account**

\$57,995.98

**Deposits**

Uncredited / Not Banked	252941470	\$ 209.40
	252941471	\$ 1,218.50
	252941472	\$ 192.40

\$ 1,620.30

**Cheques**

Unpresented Cheq. #0913	\$ 1,100.00
Cheq. #0915	\$ 192.00
Cheq. #0916	\$ 96.80
Cheq. #0917	\$ 746.00
Cheq. #0918	\$ 233.10

\$ (2,367.90)

**Committed Funds**

\$ -

\$ -

**PA Reserve Fund**

\$ (5,000.00)

\$ (5,000.00)

**BALANCE**

\$52,248.38