

Meeting Monday 15th October 2018

Funds raised from the following sources for Calender 2018 (Net)

Icy Poles (excl Last Friday 7/9)	\$	2,503.44
Welcome BBQ	\$	1,466.35
2nd Hand Uniforms	\$	148.50
2018 Easter Raffle	\$	2,230.70
Book Sale	\$	134.10
2018 Mother's Day Stall	\$	49.10
2018 School Disco	\$	1,853.62
Sushi Day	\$	139.35
2018 School Triathlon	\$	12,214.35
2018 Major Fundraiser - "Carnevale"	\$	8,731.66
2018 Father's Day Stall (incl Breakfast)	\$	1,398.61
Italian Day Lunch 2018	\$	1,987.10
	\$	32,856.88

Catholic Development Fund Account as at 01/01/2018

\$ 44,821.54

Less

P.A. Donation - Laptop Computers + Storage (19/02/2018)

\$ (10,000.00)

\$ (10,000.00)

Accounts at COB Monday 15th October 2018

Catholic Development Fund Account

\$ 67,893.34

Add

Deposits

Uncredited / Not Banked

Deposit Bag #

\$ -

Less

Cheques/EFT

Unpresented

Cheq # / EFT

\$ -

Less

Committed Funds

\$ -

PA Reserve Fund

\$ (5,000.00)

\$ (5,000.00)

BALANCE

\$ 62,893.34