

Woy Woy Parent Group Accounts to 18 May 2018

	\$	\$	\$
Opening Cash balance 1 January 2018 (in negative following payments for air conditioning and the playground in 2017)	-32,296.40		
Family Accounts - P&F Levy			
Received from parents	9,018.15		
Cowan & Lewis commissions received	1,700.00		
Events 2018		Receipts	Payments
Big Arvo	-1,899.55	2,980.50	-4,880.05
Swimming Carnival	-154.85	0.00	-154.85
Dinner Dance	880.00	1,080.00	-200.00
Easter Raffle -and donation to Mary Macs	0.00	912.00	-912.00
Mothers Day Craft	471.13	1,751.50	-1,280.37
Mothers Day Breakfast	-1,158.59	0.00	-1,158.59
Athletics Carnival	0.00	0.00	0.00
Farm	-677.42	0.00	-677.42
Disco - June	-100.00	0.00	-100.00
Disco - October	-100.00	0.00	-100.00
Feast Day	0.00	0.00	0.00
Grandparents Day	0.00	0.00	0.00
Fathers Day	0.00	0.00	0.00
Trivia night	0.00	0.00	0.00
Teachers lunch	0.00	0.00	0.00
PRG meeting	-124.10	0.00	-124.10
Miscellaneous	0.00	0.00	0.00
Net cash available as at 17 May 2018	-24,441.63		