

**ST. JOSEPH'S SCHOOL P T & F ASSOCIATION**  
**INCOME AND EXPENDITURE STATEMENT**  
For the Month of 31 May, 2026

**INCOME**

Interest	0.00	
Activities/Fundraising:		
Cherries and Christmas Trees	0.00	
Easter Raffle	0.00	
Cross Country	0.00	
Cookie Dough	168.00	
Athletics Carnival	0.00	
	168.00	
TOTAL INCOME		\$168.00

**EXPENDITURE**

Activities/Fundraising:		
Hot Cross Bun Drive	0.00	
Square Fees	0.00	
TOTAL EXPENSES	0.00	0.00
<b>SURPLUS/DEFICIT for Month</b>		<b>\$168.00</b>

**ST. JOSEPH'S SCHOOL P T & F ASSOCIATION**  
**BANK RECONCILIATION**  
As at 31 May, 2026

Opening Bank Balance		4,082.43
ADD       Deposits		168.00
		\$4,250.43
LESS       Withdrawals		0.00
<b>Closing Bank Balance</b>		<b>\$4,250.43</b>