

ST. JOSEPH'S SCHOOL P T & F ASSOCIATION
INCOME AND EXPENDITURE STATEMENT
As at 31 July, 2026

INCOME

Interest	13.83	
Activities/Fundraising:		
Athletics Carnival	248.10	
Pie Drive	0.00	
		<u>261.93</u>
TOTAL INCOME		261.93

EXPENDITURE

Activities/Fundraising		
Athletics	\$224.97	
Square Fees	<u>0.00</u>	
		\$224.97
SURPLUS/DEFICIT for Month		<u><u>\$36.96</u></u>

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

Opening Bank Balance	5,530.73
ADD Deposits	<u>261.93</u>
	\$5,792.66
LESS Withdrawals	<u>224.97</u>
Closing Bank Balance	<u><u>\$5,567.69</u></u>