

Parents and Friends Annual Statement

Opening Balance @ 01/01/2021 \$23,881.30

Income

23/07/2021	P & F Donations	\$1,500.00	
30/07/2021	Golf Day Donation	\$500.00	
30/07/2021	Auction items for Golf day	\$460.00	
06/08/2021	Golf Day Donation - McKee	\$500.00	
09/08/2021	Golf Day Donation	\$575.00	
10/08/2021	Golf Day Donation	\$180.00	
13/08/2021	Golf Day - Eventbrite	\$818.18	*GST Excl
23/08/2021	Golf Day Donation	\$425.00	
26/08/2021	Golf Day Donation - Shawcross	\$135.00	
30/08/2021	Golf Day Donation	\$350.00	
01/09/2021	Golf Day Donation	\$1,470.00	
25/10/2021	Elmore Charity Ball - Donation	\$250.00	
18/11/2021	Golf Day refund	-\$165.00	
31/12/2021	High Tea refunds	-\$68.18	
31/12/2021	Bendigo Bank Field Days donation	\$2,000.00	
		\$8,930.00	
		\$58.50	
	Total Income		\$8,989

Expenses

24/02/2021	Shipping Container - Freight	\$400.00	
26/02/2021	Gift Cards	\$90.91	
10/03/2021	Majors - Drinks	\$95.84	
14/03/2021	Majors - Drinks Working Bee	\$77.25	
11/03/2021	Fish & Chips - Golden Hammer day	\$136.36	
31/03/2021	Paper Plates - Leo Pain's Funeral	\$15.09	
01/04/2021	Leo Pains Funeral	\$28.90	
01/04/2021	Leo Pains Funeral	\$9.38	
19/04/2021	Golden Hammer Day	\$23.45	
21/04/2021	Campaspe Sheds - Sliding doors	\$13,927.03	
29/04/2021	Blooms & Threads	\$45.45	
20/05/2021	Bill Leahy Funeral - Supplies	\$153.52	
20/05/2021	Bill Leahy Funeral - IGA	\$88.80	
21/05/2021	Bill Leahy Funeral - BBQ Set	\$41.77	
21/05/2021	Bill Leahy Funeral - Gas Refill	\$25.96	
21/05/2021	Bill Leahy Funeral - Supplies	\$20.53	
01/06/2021	Bill Leahy Funeral - Supplies	\$14.45	
13/07/2021	P & F Tumblers - Golf Day	\$831.30	
05/08/2021	Flowers	\$109.20	
16/08/2021	Blooms & Threads - Flowers for families	\$1,636.36	
19/08/2021	Parson's - Golf Day T. Shirts	\$240.00	
30/09/2021	Ice/Drinks - Wood chopping day	\$52.27	
06/10/2021	Parent's & Friends - Golf Day	\$30.55	
14/10/2021	Flowers	\$100.00	
13/12/2021	Flowers	\$100.00	
31/12/2021	Year 6 Graduation	\$1,391.99	
	Total Expenses	\$19,686.36	
	Add back GST on Expense	\$1,968.64	

\$21,655.00
\$11,214.80

Closing Balance @ 31/12/2021