

	<b>Mary MacKillop CCPS</b>	
	<b>P&amp;F Finance Statement: as at 31 October 2023</b>	
	#7801 Opening Balance (Credit)	\$43.64
	<b>INCOME</b>	
	2022 EOY P&F bank balance transferred to school bank account (May 2023)	\$31,631.50
	2023 P&F Levies	\$23,887.50
	2nd hand uniform shop sales	\$4,704.09
	Mother's day stall	\$1,623.00
	Father's day stall	\$1,904.40
	Easter raffle	\$1,429.50
	Scitech	\$223.06
	Disco	\$216.50
	Sports carnival	\$139.40
	Entertainment books	\$136.00
	Bank interest	\$28.14
	<b>TOTAL IINCOME</b>	<b>\$65,923.09</b>
	<b>EXPENSES</b>	
	Donation to school for playground equipment	\$25,000.00
	Scitech	\$2,025.45
	Movie night	\$1,937.60
	Mothers day event	\$1,616.90
	Father's day gifts & stall purchases	\$1,422.75
	Disco	\$1,596.60
	Books for prizes (Scholastic)	\$204.55
	Sports carnival	\$158.62
	Tax invoice books for 2nd hand uniform shop	\$69.22
	Lego (Officeworks)	\$21.82

	<b>TOTAL EXPENSES</b>	<b>\$34,053.51</b>
	<b>#7801 Closing Balance (Credit)</b>	<b>\$31,913.22</b>