



Mosman High School P&C Association

Annual Accounts Summary 2016

Online Saver 10307474	YEAR	Jan 1 - Feb 18	Feb 19 - Mar 16	Mar 17 - May 18	May 19 - Jun 08	Jun 09 - Jul 27	Jul 28 - Aug 24	Aug 21 - Oct 19	Oct 20 - Nov 16	Nov 17 - Dec 31
Opening Balance	26,332.06	\$ 26,332.06	26,390.24	26,417.50	26,474.93	26,500.72	26,523.59	26,546.52	26,580.86	101,606.73
Interest	333.13	58.18	27.26	57.43	25.79	22.87	22.93	34.34	25.87	58.46
Transfers									75,000.00	
Closing Balance		26,390.24	26,417.50	26,474.93	26,500.72	26,523.59	26,546.52	26,580.86	101,606.73	101,665.19
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Cheque Account 00090022										
Opening Balance	3,310.21	3,310.21	37,215.33	32,601.61	57,608.10	80,771.60	80,788.21	84,433.20	91,174.07	15,247.46
Interest	107.37	8.78	7.22	42.68	13.59	16.61	17.31	1.18		
Student Insurance	11,910.50	3,836.75		2,951.25	2,733.75		678.75	862.50		847.50
Budget Support	88,698.37	30,049.59		22,832.96	20,416.16		5,181.25	5877.19		4,341.22
Refund of unused donation to school										9,136.99
Donations received	46.39								46.39	
Memberships	70.00	10.00	54.00	6.00						
Merchant fees	(26.40)			(26.40)						
Printing - Drug & alcohol booklets	0.00									
P&C membership & insurance	(1,579.00)						(1,579.00)			
P&C events	(1,736.94)		(936.94)	(800.00)						
School funding	(653.32)						(653.32)			
Student insurance	(3,738.00)		(3,738.00)							
School funding - wellbeing	(8,150.00)									(8,150.00)
Yr 12 gifts	(973.00)								(973.00)	
Transfers									(75,000.00)	
Closing Balance		37,215.33	32,601.61	57,608.10	80,771.60	80,788.21	84,433.20	91,174.07	15,247.46	21,423.17
Add back: unrepresented cheques		146.39	1,083.33	46.39	46.39	46.39	46.39	46.39		
Closing Balance at Bank		37,361.72	33,684.94	57,654.49	80,817.99	80,834.60	84,479.59	91,220.46	15,247.46	21,423.17