

Mosman High School P&C Financial Summary (Cash Basis)**For Period 17 March to 17 May 2017****Commonwealth Bank Account xxxxx022***Opening Balance 17 March*

57,163.93

Credits

Memberships (4)

\$ 8.00

Parent contributions

46,315.76

\$ 46,323.76

Debits

\$ -

Closing Balance 17 May 2017

\$ 103,487.69

Closing Balance per Bank Statement

\$ 103,487.69

Commonwealth Bank On Line Saver xxxxx474*Opening Balance 17 March*

\$ 101,835.47

Credits

Interest - Apr

\$ 51.89

Interest - May

\$ 50.24

\$ 102.13

Debits

Bank fee

\$ 2.50

\$ 2.50

Closing Balance 17 May 2017

\$ 101,935.10

Cash position

TOTAL OF CHEQUE and ONLINE SAVER				\$ 205,422.79
Music Sub-Committee				
	As at 30 April		\$	57,096.94
Drama Sub-Committee				
	As at 15 March		\$	4,184.91
Sport Sub-Committee				
	As at 5 May		\$	16,442.49
Art Sub-Committee				
	As at 15 May		\$	4,873.94
TOTAL SUB-COMMITTEES				\$ 82,598.28
TOTAL P&C FUNDS				\$ 288,021.07
Evan Predavec - P&C President				
Ian Davies - P&C Treasurer				