



Mosman High School P&C Association

Annual Accounts Summary 2017

Online Saver 10307474	YEAR	Jan 1 - Feb 16	Feb 17 - Mar 16	Mar 17 - May 17	May 18 - Jun 15	Jun 16 - Aug 17	Aug 18 - Oct 19	Oct 19 - Nov 15	Nov 16 - Dec 31
Opening Balance	101,665.19	\$ 101,665.19	101,786.11	101,835.47	101,935.10	181,998.88	182,178.92	182,361.65	182,452.08
Interest	875.87	120.92	49.36	102.13	63.78	182.54	182.73	92.93	81.48
Fees	(7.50)			(2.50)		(2.50)		(2.50)	
Transfer between accounts					80,000.00				
Closing Balance	182,533.56	101,786.11	101,835.47	101,935.10	181,998.88	182,178.92	182,361.65	182,452.08	182,533.56
<hr/>									
Cheque Account 00090022									
Opening Balance	21,423.17	21,423.17	21,423.17	57,163.93	103,487.69	17,732.19	16,153.19	30,226.51	30,261.56
Parent Contributions	101,995.12		40,548.61	46,315.76			15,130.75		
Donations received	104.55						54.57	35.05	14.93
Memberships	40.00		32.00	8.00					
Transfer in from Drama subctee	4,032.83								4,032.83
Printing - Drug & alcohol booklets	0.00								
P&C membership & insurance	(1,579.00)					(1,579.00)			
P&C events	(1,101.85)		(1,101.85)						
School funding	0.00								
School SMS costs	(195.50)				(195.50)				
Student insurance	(3,738.00)		(3,738.00)						
Wellbeing presenters	(5,310.00)				(5,310.00)				
Citizenship awards	(250.00)				(250.00)				
Yr 12 gifts	(1,112.00)						(1,112.00)		
Transfer between accounts					(80,000.00)				
Closing Balance	34,309.32	21,423.17	57,163.93	103,487.69	17,732.19	16,153.19	30,226.51	30,261.56	34,309.32
Add back: unrepresented cheques									
Closing Balance at Bank		21,423.17	57,163.93	103,487.69	17,732.19	16,153.19	30,226.51	30,261.56	34,309.32