

Mosman High School P&C Financial Summary (Cash Basis)
 For Period 15 February to 24 May 2018

Commonwealth Bank Account xxxxx022

<i>Opening Balance 15 February</i>			34,325.99
<i>Credits</i>			
Donation - Ritchies (IGA)	\$	43.78	
Memberships	\$	40.00	
			<u>\$ 83.78</u>
<i>Debits</i>			
Chq 611355 - Year 7 welcome event	\$	989.22	
Chq 611354 - Student insurance	\$	3,809.20	
Chq 611356 - Dillon, Citizenship, SMS	\$	5,594.70	
			<u>\$ 10,393.12</u>
<i>Closing Balance 24 May 2018</i>	\$		24,016.65
<i>Closing Balance per Bank Statement</i>	\$		24,016.65

Commonwealth Bank On Line Saver xxxxx474

<i>Opening Balance 15 February</i>			\$ 182,686.12
<i>Credits</i>			
Interest	\$	222.82	
			<u>\$ 222.82</u>
<i>Debits</i>			
Bank fee	\$	2.50	
			<u>\$ 2.50</u>
<i>Closing Balance 24 May 2018</i>	\$		182,906.44

Cash position

TOTAL OF CHEQUE and ONLINE SAVER		\$ 206,923.09
Music Sub-Committee		
As at 7 March	\$ 66,813.83	
Sport Sub-Committee		
As at 1 May	\$ 25,283.89	
Art Sub-Committee		
As at 30 April	\$ 8,372.24	
TOTAL SUB-COMMITTEES		\$ 100,469.96
TOTAL P&C FUNDS		\$ 307,393.05

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Evan Predavec - P&C President


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Sukhdeo Singh - P&C Treasurer