

MONTH December 2009 Unpresented Cheques at 14/12/09 none

YEAR TO DATE RECEIPTS

Carnival 2009	\$35463.40
Calendars 2009	130.00
Calendars 2010	730.00
School Hats	92.10
BBQs/Lunches	2117.20
	\$38532.70

YEAR TO DATE EXPENSES

Carnival 2009	\$20963.75
Calendars 2010	1601.83
BBQs/lunches/Disco	1253.13
School Equipment	7523.80
School Property Development	8451.50
Bank Fees	3.00
Other: Audit 2008/09	270.00
Bus Hire Stardome Trip	546.67
PTA Storage boxes	50.96
Box Stamps	50.25
	\$40714.89

OPENING BALANCE AT 1/04/09 \$3765.13

+YEAR TO DATE RECEIPTS 38532.70

- YEAR TO DATE EXPENSES 40714.89

\$ 1582.94 Available funds

+ UNPRESENTED CHEQUES 0.00

1582.94

less 31/03/09 #801 chq unpresented 353.53

-(Presented 05/09)

BANK STATEMENT BALANCE \$1229.41 14/12/09

**December is not over! – so this up to 14/12/09*

FINANCIAL REPORT Leigh School PTA 14/12/09

Society Cheque Account available funds at 14/12/09	\$1229.41
Accelerator Account at 30/11/09	940.01
Term Deposit 24 Oct 2009 \$17603.80 due to mature 22/1/10	17603.80

TOTAL AVAILABLE \$19773.22

PTA input for School Property Development and Equipment Purchases/Lease in this Financial year:

\$433	<i>New Library Books</i>
\$5000	<i>Mimio, projectors, computer leases</i>
\$2090.80	<i>Curtains/Beanbags for library</i>
\$2414	<i>New drinking fountain</i>
\$6037.50	<i>Pool Painting</i>