

Treasurer's Report for MARCH 2018 – St Mary of the Cross Parents & Friends Association

Prepared by Jana Cronin

Date: 1st May 2018		Notes
Balance of account 1/3/18	\$41 626.06	<ul style="list-style-type: none"> Jana is following up on \$400 still in process - see below.
Credits	\$3498.00	
Debits	\$2764.40	
Total Balance 31/3/18	\$42 359.66	

Details:

Date	Description	Debit	Credit	Paperwork Received
29 Mar 2018	CASH for Hot Cross Buns		\$107.50	287097171
28 Mar 2018	To-BRUMBY'S - Payment of Hot Cross Buns	\$854.40		PO 1316
28 Mar 2018	Payment for School Fee Raffle Winner	\$1,910.00		PO 1317
28 Mar 2018	Hot Cross Buns money collected via credit card		\$45.00	Ref 18463049
23 Mar 2018	CASH for Hot Cross Buns		\$237.00	287097167
23 Mar 2018	CASH for Hot Cross Buns		\$540.50	287097161
23 Mar 2018	CASH for Hot Cross Buns		\$548.00	287097164
15 Mar 2018	Online collections for School Fee raffle tickets		\$940.00	Ref 18363069
14 Mar 2018	School Fee Raffle money collected - Credit cards		\$300.00	Ref 18338834
09 Mar 2018	CASH for School Fee Raffle		\$80.00	287097158
09 Mar 2018	CASH for School Fee Raffle		\$140.00	287096345
09 Mar 2018	CASH for School Fee Raffle		\$260.00	287097154
09 Mar 2018	CASH for School Fee Raffle		\$300.00	287096339

Still to process:

23/02/2017	School Fee Raffle - Not in account- Jana has contacted Norwest the Cash collectors, still no word.		\$400.00	260 560 364
------------	--	--	----------	-------------

Fund to come out (purchase order needed):	Funds to go in:
<ul style="list-style-type: none"> Shade sail/s. 	<ul style="list-style-type: none"> School Fee Raffle - Jana Following up with Norwest.

School Fee Raffle Summary

Profit	Income	Expenses
\$690.00	\$2,600.00	\$1,910.00

Hot Cross Bun Summary

Profit	Income	Expenses
\$623.60	\$1478.00	\$854.40