

P&C:

Opening Balance 01/02/2021: \$ 17,627.94

Less Expenses:

Tracy Merchant - Reimbursement for expenses occurred in 2020	\$	234.17
Dungog Bakery - fundraising expenses	\$	68.20
Sport Shirts Australia	\$	2,376.00
Gresford Foodworks - fundraising expenses	\$	80.00
Gresford P&C Canteen A/c - reimburse fundraising expenses	\$	116.60
LW Reid	\$	939.87
Gresford Butcher - fundraising expense	\$	178.00

Total: \$ 3,992.84

Add Income:

Purchase of Leftover Bread from Clearing Out Sale - Hodges	\$	16.00
Donation at Clearing Out Sale (Dillion & Sons)	\$	60.00
Return of Float from Clearing Sale	\$	150.00
Catering at Clearing Sale	\$	835.75
Xanthe Addision - Donation	\$	50.00
Money from Sale of Eggs - Addisons	\$	120.00

Total: \$ 1,231.75

Closing Bank Balance 28/02/2021: \$ 14,866.85

Money Outstanding:

Bunnings - Chock Pen Reimbursement	\$	125.64
Ailsa Cant - Auditor	\$	135.00
Misha Moon	\$	35.00
Pam Horn - Office Expense Reimbursement	\$	27.00

Total: \$ 322.64