

Bellingham Primary School P & C Association

Second Term - April - June

INCOME AND EXPENDITURE

DATE	DESCRIPTION - Main Account	INCOME	EXPENDITURE
8/07/2021	GOFUNDRAISE	\$1,791.45	
20/07/2021	GOFUNDRAISE	\$727.13	
4/08/2021	GOFUNDRAISE	\$915.51	
6/08/2021	PAVERS?	\$180.00	
18/08/2021	GOFUNDRAISE	\$176.02	
30/08/2021	PAVERS?	\$370.00	
28/09/2021	GOFUNDRAISE	\$552.64	
4/10/2021	TRANSFER IN - LW REID REIMBURSE GENR ACC	\$1,048.00	
4/10/2021	TRANSFER IN - GRANT FOR 150TH ANNIVERSARY	\$3,400.00	
1/08/2021	RECEIPTS KIM NATURE GARDEN		\$478.86
1/08/2021	GREEN THUMBS LANDSCAPE - 150TH ANN COMMITTEE		\$490.00
21/08/2021	P&C LIABILITY INSURANCE		\$758.00
21/08/2021	REIMBURSE HALL FEE KIM MTG		\$50.00
21/08/2021	INV DECODABLE READERS SKL		\$2,833.60
21/08/2021	LW REID ACCOUNT		\$1,048.00
4/10/2021	STANDING ORDER READERS		\$2,250.00
4/10/2021	MID COAST PRINTING - 150TH ANNIVERSARY BKS		\$3,393.50
	TOTAL	\$9,160.75	\$11,301.96

DATE	DESCRIPTION - Uniform	INCOME	EXPENDITURE
4/07/2021	LW REID ACCOUNT		\$1,860.96
4/07/2021	LW REID ACCOUNT		\$698.98
1/08/2021	LW REID ACCOUNT	\$0.00	\$94.50
8/08/2021	TRANSFER IN	\$1,050.00	
8/08/2021	LW REID ACCOUNT		\$1,879.00
21/08/2021	TRANSFER IN	\$1,050.00	
30/08/2021	UNIFORMS SAS -	\$156.00	
17/09/2021	CASH DEPOSIT UNIFORM SALES	\$2,243.00	
10/04/2021	TRANSFER TO GEN ACC - UNIFORM PAYMNT ERROR		\$1,048.00
	TOTAL	\$4,499.00	\$5,581.44

DATE	DESCRIPTION - Savings	INCOME	EXPENDITURE
1/08/2021	INTEREST	\$1.81	
1/09/2021	INTEREST	\$1.70	
1/10/2021	INTEREST	\$1.58	
8/08/2021	TRANSFER TO UNIFORM ACC FOR PYMNTS		\$1,050.00
21/08/2021	TRANSFER TO UNIFORM ACC FOR PYMNTS		\$1,050.00
4/10/2021	GRANT -TO GEN FOR ANNIVERSARY BKS		\$3,400.00
	TOTAL	\$5.09	\$5,500.00

**interest rate change 2%-1%

BANK RECONCILIATION

DATE	DESCRIPTION	MAIN ACCOUNT AMOUNT	UNIFORM ACCOUNT	SAVINGS
1st of Mnth	Cash Book balance	\$5,257.73	\$3,516.46	\$21,244.29
	Plus INCOME	\$9,160.75	\$4,499.00	\$5.09
		\$14,418.48	\$8,015.46	\$21,249.38
	Less EXPENDITURE	\$11,301.96	\$5,581.44	\$5,500.00
	Balance of Cash Book	\$3,116.52	\$2,434.02	\$15,749.38
	TO RECONCILE	\$0.00	\$0.00	\$0.00
End of month	Balance of Bank Statement	\$3,116.52	\$2,434.02	\$15,749.38
		BALANCED	BALANCED	BALANCED