

## Summary of Receipts and Payments - 1 March 2023 to 31 March 2023

### Parents & Friends - Star of the Sea Primary School

Opening SOTS Bank Balance 1/03/2023	\$	46,115.80
<b>Add Income</b>		
P&F Levies	\$	90.00
Footy Tipping (trial deposit)	\$	0.33
Walk to School Grant	\$	150.00
Welcome Back Carnival Refund	\$	150.00
	\$	<u>390.33</u>
<b>Less Expenses</b>		
Sports Equipment for classrooms	\$	4,996.00
Volunteer Provisions - Swim Carnival	\$	165.75
Easter Raffle Prizes	\$	330.00
	\$	<u>5,491.75</u>
<b>Closing SOTS Bank Balance 31/03/2023</b>	<b>\$</b>	<b><u>41,014.38</u></b>

#### ***Add Income for April/May***

<i>Footy Tipping</i>	\$	1,218.30
<i>Mothers Day Gift Stall Takings</i>	\$	4,535.00

#### ***Less Expenses for April/May***

<i>Footy Tipping Prizes</i>	\$	460.00
<i>Mothers Day Gift Stall Purchases</i>	\$	4,733.80