

ROTOTUNA HIGH SCHOOLS PTA

Dec 2019

TREASURERS REPORT from 01.12.2019 - 31.12.2019

OPENING BALANCE AS AT 30.11.2019

\$8,270.06**DEPOSITS***Interest received*

Market Day	\$956.23
Entertainment Books	\$0.00
Legacy Wall	\$100.00
Eftpos Refund	\$9,894.00

TOTAL DEPOSITS\$10,950.23**WITHDRAWALS****CHQ #**

W Five Limited - Lego Barriers	\$356.00	41
RHS - Prizes, Lacrosse, Y10 Formal, Fiji, Wheel Chair	\$1,450.00	42
RHS - Yearbook sales from Market Day	\$435.00	43

TOTAL WITHDRAWALS\$2,241.00

CLOSING BALANCE AS AT 31.12.19

\$16,979.29**SAVINGS ON-CALL**

Balance	\$10,000.00
Total Interest	\$2.96

TOTAL SAVINGS\$10,002.96**Total Savings and Cheque**\$26,982.25

