| OTOTUNA HIGH SCHOOLS PTA Dec 201 | 9 |
|--|-------------|
| REASURERS REPORT from 01.12.2019 - 31.12.2019 | |
| PENING BALANCE AS AT 30.11.2019 \$8,270.0 | 6 |
| EPOSITS | |
| terest received | |
| arket Day \$956.2 | 3 |
| ntertainment Books \$0.00 | |
| egacy Wall \$100.00 | |
| ftpos Refund \$9,894.00 | |
| OTAL DEPOSITS \$10.950.2 | _ |
| Storage Storag | <u>.</u> |
| TITHDRAWALS | CHQ # |
| 7 Five Limited - Lego Barriers \$356.00 | 0 41 |
| HS - Prizes, Lacrosse, Y10 Formal, Fiji, Wheel Chair \$1,450.00 |) 42 |
| HS - Yearbook sales from Market Day \$435.00 |) 43 |
| OTAL WITHDRAWALS \$2,241.00 | <u> </u> |
| LOSING BALANCE AS AT 31.12.19 | \$16,979.29 |
| | |
| AVINGS ON-CALL | |
| alance \$10,000.00 |) |
| otal Interest \$2.96 | 3 |
| DTAL SAVINGS \$10,002.96 | <u>3</u> |
| otal Savings and Cheque | \$26,982.25 |

Expenditure 2019

| CHQ# | PAYEE | AMOUNT |
|------------|--|---|
| 22 | Conrad - Market Refund | \$120.00 |
| 23 | Equip Outdoors - Tent Peg Pullers | \$110.40 |
| 24 | TF to Savings On Call | \$10,000.00 |
| 25 | Urban Print | \$480.04 |
| 26 | Emblems NZ Ltd | \$103.50 |
| 27 | Expand A Sign | \$1,326.18 |
| 28 | Emblems NZ Ltd | \$201.89 |
| 29 | Entertainment Book | \$260.00 |
| 30 | cancelled | \$0.00 |
| 31 | Rototuna High School - Yearbook Ad | \$300.00 |
| DD | Eftpos Float for Market Day | \$11,710.00 |
| 33 | Urban Print - Market Day Signs | \$434.04 |
| 34 | Urban Print - Market Day Signs | \$249.55 |
| 35 | Sharnyn Haseltine - Market Day Expenses | \$234.72 |
| 36 | Eftco - Eftpos Hire | \$115.00 |
| 37 | Urban Print - Market Day T-Shirts | \$46.00 |
| 38 | Haylee Moeke - Santa's Grotto | \$178.32 |
| 39 | E M Andrews - Bookstore | \$250.00 |
| 40 | Sharnyn Haseltine - Market Day Expenses | \$293.30 |
| 41 | W Five Ltd - Temporary Fencing | \$356.00 |
| 43 | RHS - Yearbook sales from Market Day | \$435.00 |
| | Dank from | -\$20.00 |
| | Bank fees | |
| | Total Expenditure | \$27,183.94 |
| CHQ# | School Donations *Please note all School donations are GST Excl | * |
| | | |
| 32 | Sharnyn Haseltine - Vouchers for Prizegiving | \$250.00 |
| | Kapahaka - Parking | \$250.00 \$150.00 |
| 32 | | \$250.00 \$150.00 |
| 32 Cash | Kapahaka - Parking | \$250.00 \$150.00 |
| 32 Cash | Kapahaka - Parking RHS - Prizes, Wheel Chair, Y10 Formal, | \$250.00 \$150.00 \$1,450.00 |
| 32 Cash | Kapahaka - Parking RHS - Prizes, Wheel Chair, Y10 Formal, Lacrosse, Fiji TOTAL DONATIONS 2019 | \$250.00 \$150.00 \$1,450.00 \$1,850.00 |
| 32 Cash | Kapahaka - Parking RHS - Prizes, Wheel Chair, Y10 Formal, Lacrosse, Fiji TOTAL DONATIONS 2019 Total Balances of both expenditures And Donations | \$250.00 \$150.00 \$1,450.00 \$1,850.00 \$29,033.94 |
| 32 Cash | Kapahaka - Parking RHS - Prizes, Wheel Chair, Y10 Formal, Lacrosse, Fiji TOTAL DONATIONS 2019 Total Balances of both expenditures And Donations Total Income | \$250.00 \$150.00 \$1,450.00 \$1,850.00 \$29,033.94 \$45,856.39 |
| 32 Cash | Kapahaka - Parking RHS - Prizes, Wheel Chair, Y10 Formal, Lacrosse, Fiji TOTAL DONATIONS 2019 Total Balances of both expenditures And Donations Total Income Balance between Exp and income | \$250.00 \$150.00 \$1,450.00 \$1,850.00 \$29,033.94 \$45,856.39 \$16,822.45 |
| 32 Cash | Kapahaka - Parking RHS - Prizes, Wheel Chair, Y10 Formal, Lacrosse, Fiji TOTAL DONATIONS 2019 Total Balances of both expenditures And Donations Total Income | \$250.00 \$150.00 \$1,450.00 \$1,850.00 \$29,033.94 \$45,856.39 \$16,822.45 \$10,159.80 \$26,982.25 |

Income 2019

| | Income | Ехр | Profit |
|----------------------|--------------|-------------|-------------|
| Legacy Wall | \$2,200.00 | \$103.50 | \$2,096.50 |
| Entertainment Books | \$4,539.00 | \$260.00 | \$4,279.00 |
| Market Day 2019 | \$24,637.43 | \$14,931.97 | \$9,705.46 |
| Second Hand Uniforms | \$3,972.00 | | \$3,972.00 |
| Market Day 2018 | | \$120.00 | -\$120.00 |
| Rotary Donation | \$455.00 | | \$455.00 |
| Legacy Wall Donation | \$50.00 | | \$50.00 |
| (10,000) | le le le | | \$0.00 |
| 10056 | foot receive | | \$0.00 |
| | - AND S | ole II | |
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| | hedere a | cri l | |
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| | | 1 | |
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| | | | |
| Savings On Call | \$10,000.00 | | \$10,000.00 |
| INTEREST | \$2.96 | | \$2.96 |
| Total Income | \$45,856.39 | \$15,415.47 | \$30,440.92 |

Diff between total income & closing bank balance 31.12.2019

\$0.00 balances