ROLLINGSTONE STATE SCHOOL P&C

SUMMARY OF ACCOUNT EXPENSES
FOR THE MONTH OF MARCH 2017

DATE	CHQ NO.	PAYEE	TOTAL INVOICE AMT	RAFFLE	DONATIONS	PROFESSIONAL FEES	INSURANCE	FUNDRAISING	CHAPLAIN SUPPORT	MISC.	MAINTENANCE	ADJUSTMENTS	NAPLAN	DETAILS
09.03.2017	130990	Vince Crowley	$60.00			$60.00								2016 Auditing Fees
13.03.2017	130991	Cash - Float	$200.00					$200.00						Float for School Disco
23.03.2017	130992	P&C's Qld	$829.08				$829.08							Annual Insurance
23.03.2017	130993	Cash - Petty Cash	$162.40					$146.40		$16.00				Reimbursement of Petty Cash Tin (School Disco Expenses $146.40, Keys for P&C Cupboard $16.00)
23.03.2017	130994	Melonie Burstow	$86.10					$86.10						Reimbursement of School Disco Purchases
31.03.2017	130995	Anonymous - Art Union Winner	$5,000.00					$5,000.00						Winner of the $10000 Art Union who wished to remain anonymous (Ticket Number 0121). Donated $5000 back to P&C therfore cheque was made out to $5000.
			$6,337.58	**$0.00**	**$0.00**	**$60.00**	**$829.08**	**$5,432.50**	**$0.00**	**$16.00**	**$0.00**	**$0.00**	**$0.00**	

$6,337.58