ROLLINGSTONE STATE SCHOOL P&C

SUMMARY OF RECIEPTS
FOR THE MONTH OF MARCH 2017

DATE	REC NO	PARTICULARS	TOTAL AMOUNT	RAFFLES	DONATIONS	FUNDRAISING	INTEREST RECEIVED	MISC.		DETAILS
15.03.2017	40	Easter Raffle Proceeds	$386.00	$386.00						Proceeds from Easter Raffle
15.03.2017	41	Natalee Smith	$2.00					$2.00		Repayment of $2 overpaid for reimbursement of Presentation Night Expenses
21.03.2017	42	Rollingstone Lions Club	$50.00			$50.00				Purchase of left over sausages from Presentation Night
21.03.2017	43	Cash - Float	$200.00			$200.00				Rebanking of Cash Float from School Disco
21.03.2017	44	School Disco Proceeds	$639.75			$639.75				Proceeds from School Disco
24.03.2017	45	School Disco 100's Club	$50.00			$50.00				Proceeds from 100's Club drawn at School Disco
30.03.2017	46	School Disco Proceeds	$15.00			$15.00				Proceeds from School Disco
30.03.2017	47	Easter Raffle Proceeds	$426.25	$426.25						Proceeds from Easter Raffle
			$1,769.00	**$812.25**	**$0.00**	**$954.75**	**$0.00**			