

Summary of MGCPs P and F Account 2022

Expenses			
Date	Items		
13 February 2023	Catholic School Parents WA - 2023 Affiliation Fee Invoice 4157 228 students \$3.80 plus gst		\$ 953.04
16 February 2023	Reimbursement - Welcoming Night Gift Cards Steph Kaciuba		\$ 50.00
17 February 2023	Reimbursement - Welcoming Night Sharna Zinella (Drinks)		\$ 44.14
21 February 2023	Reimbursement - Welcoming Night Pizza Invoice MGCPs 2023/001		\$ 1,275.00
22 February 2023	Reimbursement - Welcoming Night Sharna Zinella (lollies)		\$ 54.95
22 February 2023	Reimbursement - Welcoming Night Olivia Daly (Food and Decorations)		\$ 327.13
23 February 2023	Reimbursement - Welcoming Night Meagan Collins (glow sticks, decorations, Gift cards)		\$ 272.37
9 March 2023	Chocolate Fundraiser Mondelez		\$ 640.00
9 March 2023	Chocolate Fundraiser Mondelez		\$ 5,040.00
22 March 2023	Cyber Safety Presentation		\$ 935.00
Total Expenses:			\$ 9,591.63
Overall Summary			
P & F Incoming		\$	3,141.69
P & F Expenses		\$	9,591.63
P & F Bank Account Balance		\$	5,425.44
Petty Cash		\$	500.00
P&F Overall Funds		\$	5,925.44

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Summary of Fundraising for 2023

	Income		Expenses	Profit
Welcome Night Disco	\$ 1,836.40		\$ 2,023.59	-\$ 187.19
Cadbury Easter Raffle	\$ 900.00		\$ 5,680.00	
Mother's Day Mass & Morning Tea				
Mother's Day Stall				
Bunnings Sausage Sizzle				
Father's Day Breakfast				
Father's Day Gifts				
Adventure Novel				
Colour Run				
Matthew Gibney Day				
Recycling cans	\$ 27.70			
Entertainment Books	\$ 14.00			
Interschool Sports Carnival				
Silent Auction Raffles				
Edu Dance				
				-\$ 187.19

Payments to MGCPs 2023

Annual Commitments		<i>Previous Years (2022) Figures For Donations to MGCPs</i>	<i>Approved Budget 2022</i>	Paid to MGCPs
Year 6 Camp	\$	3,500.00		
Support Program / Reading Books	\$	15,000.00		
PP, K & PreK Area - Accessories	\$	800.00		
			Total to MGCPs	
		<i>Previous Years (2022) Figures From MGCPs</i>		Paid From MGCPs
P & F Levy	\$	8,676.25		
			Total from MGCPs	