

Spence Preschool Financial Report

September 2016

Financial Position	Note	
Open Balance as of 1 January 2016		\$694.30
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Total Income as of 5 September 2016		
Fundraising Activities	1	\$1,762.90
Bank Interest		\$0.10
Total Expenses as of 5 September 2016	2	(\$363.85)
Total		\$1,399.15

Open Bank Balance as of 5 September 2016	<u>\$2,045.45</u>
Pending Transactions as of 5 September 2016	<u>\$48.00</u>
Total	<u>\$2,093.45</u>

Note to and informing part of the Financial Report

Note 1: Income

Note 2: Expenses

Note 3: Comments

Note 1: Income

Revenue

Fundraising Activity 1

Expense (Purchase of seedlings)	(\$900)
Income	\$1,499
Profit	\$599

Fundraising Activity 2 - BBQ

Expenses	(\$478.50)
Income	\$1,642.40
Profit	\$1,163.90

Note 2: Expenses

Expenses

Pre-School Consumables	(\$363.85)
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Note 3: Comments

1. As of late July 2016 Spence Pre-school Sub-Committee has access to Commonwealth Bank Account
2. Some minor funds are expected to be generated from remaining BBQ Sausages