

Opening Balance (as at 1 August): \$2,201.11**Current Balance** (as at 5 September 2016): \$1,490.31**Comments**

- At the last meeting we approved \$400 for art supplies and \$600 for the National Gallery excursion (to cover the bus).
- \$210.82 of the \$400 approved for art supplies has been spent so far.
- Upcoming fundraisers include the Father's day stall (2 September), the Fete cake stall (11 September) and the Bunnings BBQ (1 October). We are also looking to run a plate fundraiser and a toy catalogue fundraiser in Term 4.
- I still do not have access to MYOB.

Transactions

Date	Transaction	Amount	Balance
01/08/2016	Opening balance		\$2,201.11
01/08/2016	Credit Interest	\$0.01	\$2,201.12
02/08/2016	Cheque 001301 presented – Jo-Anne Mues – Petty cash	\$300.00	\$1,901.12
05/08/2016	Cheque 001302 presented – Belinda Lum – Petty cash	\$200.00	\$1,701.12
30/08/2016	Cheque 001303 presented – OfficeMax – art supplies	\$210.82	\$1,490.30
01/09/2016	Credit Interest	\$0.01	\$1,490.31