

Rostulla Parents and Friends Association

Income and Expenditure Account

Year ending 30 June 2016

Income		Expenses	
Date	Narrative	Date	Narrative
01-Jul-15	Opening balance	40.21	landscaping
	Donations	229.00	PTA membership fee
	Christmas Ballet	364.00	Professional fees
	Supermarket bag packing	1,087.61	Excursions
			Bank fees
			30-Jun-16 Balance in current a/c
		<u>1,720.82</u>	<u>1,720.82</u>
			<u>981.12</u>

Signed by Trustee Representative: P. Hartman

Date: 2/6/17