

St Paul's Cadets Supporters Group - Committee Meeting



**AUSTRALIAN ARMY
CADETS**

ST PAUL'S SCHOOL ACU
34 Strathpine Rd, BALD HILLS QLD, 4036



St Paul's Cadets Supporters Group

Treasurer's Report – Monday 6th June 2016

1. Opening Balance	The funds balance as at 10May Mar 2016.	\$9,613.37
2. Income and expenditure		
Income		
		\$0.00
	Total amount received	<u>\$0.00</u>
Expenditure		
No Invoices received or paid		
	Total amount paid	<u>\$0.00</u>
3. Closing balance	Funds available as at 6June 2016.	\$9,613.37
4. Payments Pending		
Flowers- Rob Hyde (T Dare)		\$100.00
Meat & Drinks Rock Climbing (R Hyde)		\$150.00
Colour run donation		\$25.00

Ken Stansfield