



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 7th August 2017

1. Opening Balance	The funds balance as at 6 March 2017.	\$9,529.22
2. Income and expenditure		
Income		
	SPSSA Grants (24 May)	\$1,000.00
	Sandgate RSL (11 Jul)	\$1,500.00
	Total amount received	<u>\$2,500.00</u>
Expenditure		
	Buy Tables (10 Mar)	\$ 160.75
	Snacks for AGM (10 Mar)	\$ 32.04
	SG Contribution to chip fryer (24 May)	\$ 50.00
	SG Colour Run donation (24 May)	\$ 11.04
	Trangler Stoves (19 Jun)	\$4,800.00
	Total amount paid	<u>\$5,053.83</u>
3. Closing balance	Funds available as at 7 August 2017.	\$6,975.39
4. Payments Pending		
	Meat & Drinks Rock Climbing (R Hyde) Paid but not showing in account	\$150.00

Sebastiaan Fick

Treasurer 7 August 2017