

Cecil Hills Public School

Parents and Citizens Association

Treasurer's Summary Report - 2020

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Opening Balance	\$ 27,767.68
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Easter Raffle	\$ 490.10
Mother's Day	\$ (2,047.34)
Colour Fun Run	\$ (4,308.17)
Flowers for Heather & Hannan	\$ (90.00)
Accounting Fees	\$ (440.00)
P&C Yearly Insurance	\$ (1,150.00)
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	\$ (7,545.41)
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Closing Balance	\$ 20,222.27
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Signed: *Nadia Brosque*
Date: 31st December, 2020