



GOL GOL PUBLIC SCHOOL PARENTS AND CITIZENS ASSOCIATION

**Gol Gol Public School
William Street
GOL GOL NSW 2738**

Treasurer's Report 10/02/2020

Bank account balances as at: 10/02/2020

Trading account	\$ 41,790.73
Term deposit	\$ 54,894.90
Community Band	\$ 11,395.50

Next review for Term Deposit is: 17th July, 2020

The following Invoices are awaiting payment:

P & C Account:

Janelle Lee - Grant payment - \$2,155.00

Gazebo & Shade Centre - \$6,631.00

Beaut Backyards - Misting System - \$542.07

Deconstructable Demountables/Shipping Container - \$

Total - \$9,328.07

Band Account:

Sunraysia Petroleum - Fruit platter, end of year breakfast - \$28.95

Total - \$28.95

Belinda Schilling
Treasurer
10/02/2020