

SFX PA Statement of funds for February 2025

Opening cash account balance as at 1 January 2025				34,508.86
Events	Funds Raised	Outgoings	Net Funds Raised	
Family Welcome Picnic	\$ 59.78	\$ (43.20)	\$ 16.58	
Triathlon	\$ 13,150.52		\$ 13,150.52	
Trivia Night	\$ 4,000.00	\$ (1,320.00)	\$ 2,680.00	
Christmas Carols	\$ 2,000.00	\$ (203.88)	\$ 1,796.12	
	\$ 19,210.30	\$ (1,567.08)	\$ 53,472.08	
Closing cash account balance as at 28 Feb 2025			\$ 53,472.08	