

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
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	\$ 19,210.30	\$ (1,567.08)	\$ 53,472.08

Closing cash account balance as at 28 Feb 2025 \$ 53,472.08