

**Our Lady Help of Christians Primary School
Parents' Association
2010 AGM
2 May 2011
Treasurer's Report**

The following report was accepted by General Committee on 28 Feb 2011 and approved for presentation to AGM in May 2011.

The Income and Expenditure Report for Year Ending 31 Dec 2010 drawn up for OLHC Parents' Association by Eddy Partners Accountants confirmed, in summary, the following:

Opening Bank Balance 1 Jan 2010	\$ 10,215.59
Income for 2010	\$ 28,819.23
Expenditure	\$ (9,422.61)
Closing Bank Balance 31 Dec 2010	<u>\$ 29,612.21</u>

2010 Operational Results

Income	\$ 28,819.23
Expenditure	\$ (9,422.61)
Profit	<u>\$ 19,396.62</u>

A break down of Income and Expenditure Items is attached.

This report and attached itemisation are hereby presented to the AGM of 2nd May 2011 for acceptance.

Ross G. Weber JP, FAICD

Treasurer
OLHC
Primary School
Parents' Association

Our Lady's School Parents' Group

Statement of Income and Expenditure for the Year Ended 31st December 2010

Opening Balance 1st January 2010
ie. Catholic Development Fund 10215.59

Add Deposits

Interest Received - Bank	503.38
Float Rebanked (Arts Soiree)	150
Receipts from Graduation Committee	2333.5
Donation Received	25

Functions & Fund Raising Income

Welcome BBQ	1879.65
Mothers' Day Stall	1672.7
Walkathon	6061.25
Family Disco	6711.25
Jungle Book	172.4
Bunning's BBQ	1804.15
Fathers' Day Stall	1452.4
Kids' Disco	734
Arts Soiree	1887.8
Icy Poles	3431.75
	25807.35
	28819.23
	39034.82

Less Expenditure

Accountancy	286
Teachers' Lunch	334
Float Money (Arts Soiree)	150
Donation - World Vision	
Pakistan Appeal	220
Payments on Behalf of Graduation	
Committee	3030.43

Functions & Fund Raising Expenses

Welcom BBQ	552.43
Maothers' Day Stall	1147.84
Walkathon	674.16
Icy Poles	1009.7
Family Disco	668.2
Arts Soiree	397.7
Bunnings BBQ	469.64
Fathers' Day Stall	482.51
	5402.18

Closing Balance 31st December 2010

9422.61
\$ 29,612.21