



Our Lady Help of Christians
East Brunswick

AGENDA
Parent Association Meeting
Monday, 5 October
7.00 pm

1. FEEDBACK: BUNNINGS SAUSAGE SIZZLE (Katie Naughton)

2. UPCOMING EVENTS
 - Friday, 9 October – World Teachers Day
 - Monday, 12 October – 2016 Parent Information Night
 - Friday, 23 October – Kids' Disco (Liz Perrone)
 - Friday, 27 November – Twilight Athletics Carnival

3. SCHOOL LUNCH ORDERS (Michelle Suche)

4. OTHER BUSINESS

5. NEXT MEETING (Monday, 19 October)
 - Targeted Fundraising Projects – any other end goals thought of as the next targeted project for the children
 - 2016 event calendar

Meeting Monday 5 October 2015

Funds raise from the following sources to date (Net)

Icy Poles (Tuck Shop)	\$ 2,282.17	
Welcome BBQ	\$ 348.26	
Second Hand Uniforms	\$ 389.00	
Sushi/Subway	\$ 330.52	
Commissions CBA	\$ 282.92	
Easter Raffle	\$ 1,509.35	
Bake Sale	\$ 2,264.85	** Note: End of Term 3
Mothers' Day Stall	\$ 245.56	Cake Stall funds not
Silent Disco	\$ 5,153.48	included as yet.
Triathlon	\$10,948.40	
Father's Day Stall	-\$ 239.80	
Bunnings BBQ	\$ 1,648.48	
	<u>\$25,163.19</u>	\$ -
		<u>\$25,163.19</u>

Accounts at COB Friday 2 October 2015

Catholic Development Fund Account \$80,777.02

Deposits Uncredited / Not Banked

\$ -

Cheques Unpresented Cheq #0935 \$ 67.73
 Cheq #0938 \$ 1,485.00
 Cheq #0939 \$ 566.28
 Cheq #0940 \$ 6.98

\$ (2,125.99)

Committed Funds

50% Bake Sale - Grade 6 graduation \$ (1,132.43)
 (not including Term 3 as yet) \$ (1,132.43)

PA Reserve Fund

\$ (5,000.00)
\$ (5,000.00)

BALANCE \$72,518.60

ACTIVITIES 2015

#		Costs	Sales	Income
1	Gift/Donations/CBA Commissions etc	-\$ 385.00	\$ 667.92	\$ 282.92
2	Icy Poles (Tuckshop)	-\$ 1,654.28	\$ 3,936.45	\$ 2,282.17
3	Welcome BBQ	-\$ 1,012.84	\$ 1,361.10	\$ 348.26
4	2nd Hand Uniforms	\$ -	\$ 389.00	\$ 389.00
5	Sushi/Subway	-\$ 1,789.68	\$ 2,120.20	\$ 330.52
6	Easter Raffle	-\$ 277.75	\$ 1,787.10	\$ 1,509.35
7	Bake Sale	-\$ 60.00	\$ 2,324.85	\$ 2,264.85
8	Mothers' Day Stall	-\$ 972.94	\$ 1,218.50	\$ 245.56
9	Silent Disco	-\$ 5,999.92	\$ 11,153.40	\$ 5,153.48
10	Triathlon	-\$ 835.10	\$ 11,783.50	\$ 10,948.40
11	Father's Day Stall	-\$ 1,485.00	\$ 1,245.20	-\$ 239.80
12	Bunnings BBQ	-\$ 1,163.32	\$ 2,811.80	\$ 1,648.48

-\$ 15,635.83 \$ 40,799.02

\$ 25,163.19