



**Our Lady Help of Christians
East Brunswick**

AGENDA

Parent Association Meeting

**Monday, 20 August 2018
7.00 pm**

1. Treasurer's Report

2. Upcoming Events

- Casual Clothes Day (Friday, 21 September)
- Italian Day Lunch (Thursday, 18 October)
- Art Show (Wednesday, 24 & Thursday, 25 October)
 - ◆ Crazy Camel artwork on display
- World Teacher's Day (Friday, 26 October)
- Athletics Carnival (Friday, 30 November)

3. Other Business

4. Next Meeting: Monday, 15 October 2018

Meeting Monday 10th September 2018

Funds raised from the following sources for Calender 2018 (Net)

Icy Poles (excl Last Friday 7/9)	\$	2,226.06
Welcome BBQ	\$	1,466.35
2nd Hand Uniforms	\$	148.50
2018 Easter Raffle	\$	2,230.70
Book Sale	\$	134.10
2018 Mother's Day Stall	\$	49.10
2018 School Disco	\$	1,853.62
Sushi Day	\$	139.35
2018 School Triathlon	\$	12,214.35
2018 Major Fundraiser - "Carnevale"	\$	8,681.66
2018 Father's Day Stall (incl Breakfast)	\$	1,388.61
	\$	30,532.40

Catholic Development Fund Account as at 01/01/2018

\$ 44,821.54

Less

P.A. Donation - Laptop Computers + Storage (19/02/2018)	\$	(10,000.00)
		\$ (10,000.00)

Accounts at COB Monday 10th September 2018

Catholic Development Fund Account

\$ 63,854.35

Add

Deposits	Uncredited / Not Banked	Deposit Bag #		
		283225678	\$	1,200.00
		283225679	\$	300.00
		283225680	\$	246.40
				\$ 1,746.40

Less

Cheques/EFT	Unpresented	Cheq # / EFT		
			\$	(59.40)
			\$	(300.00)
			\$	(321.89)
				\$ (681.29)

Less

Committed Funds

\$ -

PA Reserve Fund

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

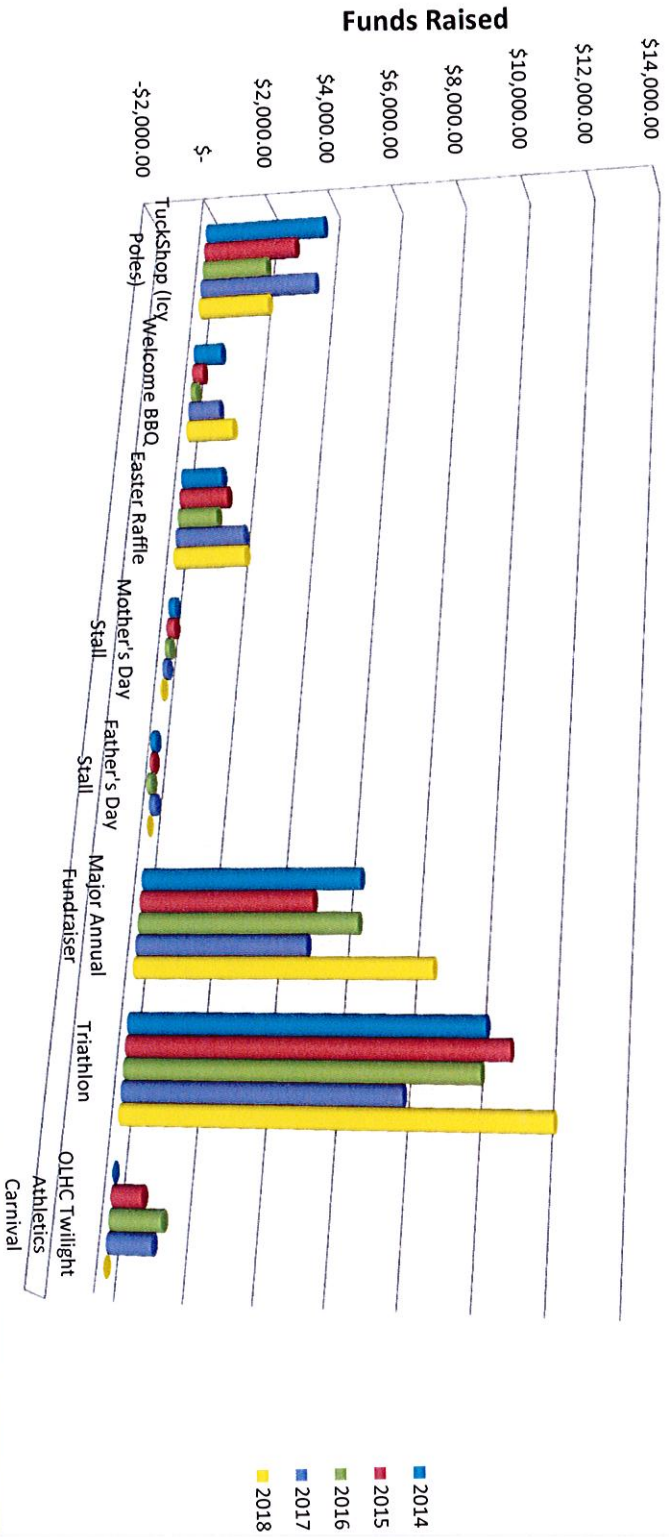
BALANCE

\$ 59,919.46

Net Sales of Common Fundraising Activities

Common Fundraising Activities	2014	2015	2016	2017	2018
TuckShop (icy Poles)	\$ 3,807.72	\$ 2,938.47	\$ 2,079.92	\$ 3,681.95	\$ 2,226.06
Welcome BBQ	\$ 874.40	\$ 348.26	\$ 185.60	\$ 992.22	\$ 1,466.35
Easter Raffle	\$ 1,286.88	\$ 1,509.35	\$ 1,242.00	\$ 2,148.70	\$ 2,230.70
Mother's Day Stall	\$ 202.83	\$ 245.56	\$ 155.25	\$ 144.80	\$ 49.10
Father's Day Stall	-\$ 148.10	-\$ 109.80	-\$ 158.60	\$ 181.95	
Major Annual Fundraiser	\$ 6,462.39	\$ 5,153.48	\$ 6,483.44	\$ 5,058.93	\$ 8,681.66
Triathlon	\$ 10,246.65	\$ 10,948.40	\$ 10,166.50	\$ 8,063.35	\$ 12,214.35
OLHC Twilight Athletics Carnival		\$ 902.37	\$ 1,552.71	\$ 1,322.21	

Sales (net) of Common Fundraising Activities held by OLHC P.A.



2018 Carnevale

<u>Silent & 'Live' Auction Sales on Night</u>		
C/Card Merchant Sales	\$	3,476.00
My School Connect	\$	903.03
EFT - direct via payment at Front Office	\$	322.00
	<u>\$</u>	<u>4,701.03</u>

<u>Beverage & Dessert Sales on Night</u>		
C/Card Merchant Sales	\$	170.00
Cash Sales (incl. \$750 Float)	\$	2,977.90
	<u>\$</u>	<u>3,147.90</u>

<u>Entry Tickets Sold on the Night</u>		
C/Card Merchant Sales	\$	324.00
Cash Sales	\$	364.00
	<u>\$</u>	<u>688.00</u>

<u>Raffle Tickets Sold on the Night</u>		
C/Card Merchant Sales	\$	50.00
Cash Sales	\$	220.00
	<u>\$</u>	<u>270.00</u>

<u>Pre- Entry Tickets Sales</u>		
My School Connect	\$	4,537.17
EFT - direct via payment at Front Office	\$	810.00
	<u>\$</u>	<u>5,347.17</u>

<u>Pre- Raffle Tickets Sales</u>		
Cash Sales	\$	2,181.45
	<u>\$</u>	<u>2,181.45</u>

<u>Donation</u>		
Donation - Bendigo Bank	\$	1,000.00
	<u>\$</u>	<u>1,000.00</u>

TOTAL Gross Sales \$ **17,335.55**

<u>Expenses (excl. \$750 Float)</u>		
dancers	\$	300.00
band	\$	1,000.00
bar staff	\$	400.00
souvaman	\$	560.00
souvaman	\$	3,120.00
raffle ticket printing costs	\$	341.00
photo booth	\$	539.01
non-alcoholic drinks	\$	297.88
extra alcohol bought on night	\$	123.75
alcohol	\$	540.96
cash float	\$	750.00
liquor licence	\$	59.40
desserts	\$	300.00
balloons	\$	321.89
	<u>\$</u>	<u>8,653.89</u>

TOTAL Net Sales \$ **8,681.66**