



Our Lady Help of Christians  
East Brunswick

AGENDA  
Parent Association Meeting  
Monday, 13 February  
7.00 pm

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1. TREASURERS REPORT
2. UPCOMING EVENTS
  - Tuesday, 21 February: Welcome BBQ
  - Tuesday, 28 March: Easter Raffle
  - Fundraiser: Cookbook - *King Daniel*
3. OTHER BUSINESS
  - Class Parent Reps
  - Tuckshop
4. NEXT MEETING (Monday, 20 March)

**OLHC P.A. Treasurer's Report for 2016 to Accountant**

**Funds raised from the following sources to date for 2016 (Net)**

|  |                     |
|--|---------------------|
| Icy Poles/Tuck Shop                                | \$ 4,220.23         |
| Welcome BBQ  | \$ 185.60           |
| Second Hand Uniforms                               | \$ 238.80           |
| Commissions CBA (excl. Acct Fees)                  | \$ 1,027.50         |
| Easter Raffle                                      | \$ 1,242.00         |
| Grade 6 Graduation (excl. \$500 Donation from P.A) | -\$ 499.75          |
| Cake/Bake Stall                                    | \$ 730.50           |
| Mother's Day Stall                                 | \$ 155.25           |
| Triathlon 2016                                     | \$ 10,166.50        |
| Kids Disco 2016                                    | \$ 1,328.02         |
| Rock N Roll Night                                  | \$ 6,483.44         |
| Father's Day Stall                                 | -\$ 158.60          |
| World Teacher's Day                                | -\$ 250.00          |
| Arts Soiree  | -\$ 41.97           |
| 2016 OLHC Twilight Athletics Carnival              | \$ 1,552.71         |
| Crazy Camel Fundraiser                             | \$ 620.00           |
|  | <u>\$ 27,000.23</u> |

**Catholic Development Fund Account as at 01/01/2016**

\$ 84,336.57

**Less**

|  |                       |
|--|-----------------------|
| P.A. Donation - Computers ( 125 Laptops) (16/2/16) | \$ (43,368.75)        |
| P.A. Donation - Storage Trolley units (23/2/16)    | \$ (6,525.00)         |
| P.A. Donation - Musical Instruments (18/07/16)     | \$ (4,272.31)         |
|  | <u>\$ (54,166.06)</u> |

**Accounts at COB Monday 13 February 2017**

**Catholic Development Fund Account**

\$ 56,437.54

**Add**

**Deposits**      Uncredited / Not Banked      Deposit Bag #

**Less**

**Cheques**      Unpresented

\$ -

\$ -

**Less**

**Committed Funds**

\$ -

**PA Reserve Fund**

\$ (5,000.00)

\$ (5,000.00)

**BALANCE**

\$ 51,437.54

## Net Sales of Common Fundraising Activities

| Common Fundraising Activities | 2014        | 2015        | 2016         |
|-------------------------------|-------------|-------------|--------------|
|                               |             |             | YTD          |
| TuckShop (Icy Poles)          | \$ 3,807.72 | \$ 2,690.57 | \$ 4,220.23  |
| Welcome BBQ                   | \$ 874.40   | \$ 348.26   | \$ 185.60    |
| Easter Raffle                 | \$ 1,286.88 | \$ 1,509.35 | \$ 1,242.00  |
| Mothers' Day Stall            | \$ 202.83   | \$ 245.52   | \$ 155.25    |
| Triathlon                     | \$10,246.65 | \$10,948.40 | \$ 10,782.50 |
| Major fund raiser             | \$ 5,000.00 | \$ 5,153.48 | \$ 6,483.44  |

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

