



Our Lady Help of Christians
East Brunswick

AGENDA
Parent Association Meeting
Monday, 15 June
7.00 pm

1. SILENT DISCO
 - Key learnings from Silent Disco

2. TUCKSHOP
 - Change in Tuckshop prices from term 3 onwards

3. TARGETED FUNDRAISING PROJECTS
 - Any other end goals thought of as the next targeted project for the children – again will be decided on after Auction of land at back of the Church

4. UPCOMING EVENTS
 - Kids' Disco – Friday, 14 August
 - Father's Day Stall – Wednesday, 3 September
 - Bunnings Sausage Sizzle – Sunday, 13 September

5. OTHER BUSINESS

6. NEXT MEETING (Monday, 17 August)

Meeting Monday 15 June 2015

Funds raise from the following sources to date (Net)

Icy Poles (Tuck Shop)	\$	1,046.02	
Welcome BBQ	\$	348.26	
Second Hand Uniforms	\$	383.00	
Sushi/Subway	\$	204.80	
Commissions CBA	\$	120.94	
Easter Raffle	\$	1,509.35	
Bake Sale	\$	920.00	
Mothers' Day Stall	\$	245.56	
Silent Disco	\$	5,153.48	
Triathlon	\$	10,948.40	
	\$	<u>20,879.81</u>	\$ -
			<u>\$20,879.81</u>

Accounts at COB Friday 12 June 2015

Catholic Development Fund Account \$68,623.97

<u>Deposits</u>	Uncredited / Not Banked	252941484	\$	3,572.60	
		252941485	\$	1,185.30	
		252941485	\$	1,025.30	
		EFT (Triathlon)	\$	277.50	
					<u>\$ 6,060.70</u>

<u>Cheques</u>	Unpresented Cheq. #0923		\$	39.41	
	Cheq. #0924		\$	39.99	
	Cheq. #0926		\$	750.00	
	Cheq. #0927		\$	7.50	
	Cheq. #0928		\$	28.38	
	Cheq. #0929		\$	146.62	
	Cheq. #0930		\$	400.00	
	Cheq. #0931		\$	2,200.00	
	Cheq. #0932		\$	360.62	
					<u>\$ (3,972.52)</u>

Committed Funds

\$ -
\$ -

PA Reserve Fund

\$ (5,000.00)
\$ (5,000.00)
BALANCE **\$65,712.15**

Silent Disco (13/06/2015) Break down of Sales

\$10,403.40

Disco Entry Ticket Sales	\$2 Raffle Ticket Sales	\$5 Raffle Ticket (Rubik's Cubes Sales)	Food & Beverage Sales	Glow Stick Sales	Hair Gold Coin Sales
\$3,990.00	\$3,121.50	\$834.00	\$2,356.60	\$81.20	\$20.10

2015 Fundraising Activities

#		Costs	Sales	Income
1	Gift/Donations/CBA Commissions etc	-\$ 385.00	\$ 505.94	\$ 120.94
2	Icy Poles (Tuckshop)	-\$ 1,485.83	\$ 2,531.85	\$ 1,046.02
3	Welcome BBQ	-\$ 1,012.84	\$ 1,361.10	\$ 348.26
4	2nd Hand Uniforms	\$ -	\$ 383.00	\$ 383.00
5	Sushi/Subway	-\$ 1,223.40	\$ 1,428.20	\$ 204.80
6	Easter Raffle	-\$ 277.75	\$ 1,787.10	\$ 1,509.35
7	Bake Sale	-\$ 60.00	\$ 980.00	\$ 920.00
8	Mothers' Day Stall	-\$ 972.94	\$ 1,218.50	\$ 245.56
9	Silent Disco	-\$ 5,249.92	\$ 10,403.40	\$ 5,153.48
10	Triathlon	-\$ 835.10	\$ 11,783.50	\$ 10,948.40
11				
12				
13				
14				
15				
16				
17				
18				
		<u>\$ (11,502.78)</u>	<u>\$ 32,382.59</u>	<u>\$ 20,879.81</u>