



Our Lady Help of Christians
East Brunswick

AGENDA

Parent Association Meeting

Monday, 15 August 2016

7.00 pm

1. TREASURER'S REPORT

2. UPCOMING EVENTS
 - Father's Day Stall (Wednesday, 31 August & Thursday, 1 September)
 - Grade 6 Fundraiser BBQ Lunch (Monday, 12 September)
 - Footy Colours Day (Friday, 16 September)
 - World's Teachers Day Lunch (Friday, 7 October)
 - Art Soiree (Wednesday, 26 October & Thursday, 27 October)

3. OTHER BUSINESS

4. NEXT MEETING (Monday, 3 October 2016)

OLHC Parents Association

P&F Meeting	Date	18 July 2016
	Time	7:00 – 8:30pm
	Location	Old after school room
	Mtg Nbr	6
Attendees: Philip Cachia, Patrizia Rinaldo, Voula, Michelle, Courtney, Mick Fiona		Apologies:

Draft Minutes of Meeting Monday 18 July 2016		
1.	Michelle opened meeting.	
2.	<p>Treasurer's Report</p> <p>Courtney indicated that P&F had \$55,000 in the P&F account.</p>	
3.	<p>Philip:</p> <p>Outlined fundraising by grade six graduation committee and discussion ensued in relation to the concern that the Grade 6 committee fund raising activities might be drawing funds away from the P&F fund raising activities.</p> <p>Discussion covered the fact that graduation fund raising should not be excessive and that such expenditure was a once off that ultimately did not contribute to the long term benefit of the school.</p>	
4.	<p>Major fund raising event</p> <p>Rock n Roll night</p> <p>Raffle tickets will be sold</p> <p>Rock N Roll night will be advertised in the newsletter.</p> <p>Newsletter is getting bigger.</p> <p>Three people have purchased tickets, 157 to go!</p> <p>Christina will organise for some of her OLHC dance class students to dance on the night.</p> <p>Michelle will do a 1950's Rock N Roll pitch at assembly on Friday.</p> <p>Christina and Voula are collecting for the Rock n Roll Night.</p> <p>Voula: Lombards have given donation packs plus 30% discount on other items.</p>	

	<p>Silent Auction</p> <p>Voula: 20 businesses are donating; all local businesses for the silent auction</p> <p>Voula: Ray White donated \$500</p> <p>There are also:</p> <p>Dinner vouchers, drink vouchers , pet food, vet consultancy, BBQ,</p> <p>Lucy will be organising Pizza and La Porchetta donating focaccias</p> <p>Courtney checked beer and wine stocks...and will order cab sav, sauvignon blanc and soft drinks. Mineral water and beer will also be purchased.</p> <p>Tickets: Michelle will create the tickets. Tickets are being sold now</p> <p>Voula will recruit helpers for setting up on Friday</p> <p>A separate flyer will go out advertising the event.</p> <p>Re Silent Auction on night: there will be credit card slips so winners can pay by credit card.</p> <p>Courtney will organise float for cash at bar.</p> <p>Christina is looking at flashmobbing.</p>	
<p>5.</p>	<p>Other Events</p> <p>Michelle: proposed another sausage sizzle for 4th term.</p> <p>\$100 credit received from Medina Meats</p> <p>Stall for Fathers Day is end of August</p> <p>Voula will check with her suppliers if she is able to get a reasonable price for Happy socks for fathers day stall</p>	
<p>6.</p>	<p>Next Meeting</p> <p>15 August 2016</p>	

Meeting Monday 15 August 2016

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

Icy Poles/Tuck Shop (ex last Friday)	\$ 2,681.74
Welcome BBQ	\$ 185.60
Second Hand Uniforms	\$ 233.80
Commissions CBA (ex Acct Fees)	\$ 666.56
Easter Raffle	\$ 1,242.00
Grade 6 Graduation	\$ 2,980.70
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
	<u>\$ 26,854.11</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 15 August 2016

Catholic Development Fund Account

\$ 58,653.81

Add

Deposits

Uncredited / Not Banked Deposit Bag #

EFT - C/Card Merchant Silent Auction Sales \$ 1,011.00

\$ 1,011.00

Less

Cheques

Unpresented Cheq # 961	\$ (195.00)
Cheq # 970	\$ (233.10)
Cheq # 973	\$ (1,005.46)
Cheq # 974	\$ (1,582.81)
Cheq # 975	\$ (735.93)
Cheq # 976	\$ (109.92)
Cheq # 977	\$ (132.32)
	<u>\$ (3,994.54)</u>

Less

Committed Funds

Grade 6 Graduation 2016 (Net)	Salco Sausage Sizzle	\$ (155.60)
	Sausage Sizzle Lunch (Term 1)	\$ (862.40)
	Gold Coin Donation (Term 1)	\$ (367.10)
	Sausage Sizzle Lunch (Term 2)	\$ (551.10)
	Gold Coin Donation (Term 2)	\$ (282.00)
	Dory Movie Night	\$ (762.50)
		<u>\$ (2,980.70)</u>

PA Reserve Fund

\$ (5,000.00)

\$ (5,000.00)

BALANCE

\$ 47,689.57

Silent Auction Sales

<i>C/Card Merchant Sales</i>	Buckwell Family	\$	580
	Bulfone Family	\$	165
	Barnett Family	\$	80
	O'Brien Family	\$	50
	Stevenson Family	\$	56
	McCorkell Family	\$	80
Plus		\$	1,011
<i>Cash Sales</i>		\$	285
		\$	<u>1,296</u>

Cash Donations on Night

<i>Donations</i>	\$	150
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Raffle Sales on Night

<i>Raffle Sales</i>	\$	382
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Entry/Ticket Sales on Night

<i>Entry/Ticket Sales</i>	\$	350
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Bar Sales on Night - Food & Drink

<i>Bar - Food & Bev Sales</i> <i>(excl. \$750 Float)</i>	\$	1,768.10
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Raffle Sales pre Night

<i>Raffle Sales</i>	\$	2,631
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Entry/Ticket Sales pre Night

<i>Entry/Ticket Sales</i> <i>(incl. EFT for Teacher's Table \$220)</i>	\$	2,235
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Cash Donations pre Night

<i>Donations - Ray White 19/7.16</i>	\$	500
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TOTAL GROSS Sales

\$ 9,312.10

Expenses

Beer & Wine	\$	405.74
Soft Drink	\$	42.07
La Porchetta Pizza	\$	385.00
Costco - napkins, wine cups	\$	246.03
Straws	\$	7.00
Raffle Books	\$	482.90
Decorations, Printing & Stationary	\$	109.92
Jump n Jive Band - Cash Paid on Night	\$	750.00
Bar Staff x 2 - Cash Paid on Night	\$	400.00
	\$	<u>2,828.66</u>

TOTAL NET Sales

\$ 6,483.44