



Our Lady Help of Christians
East Brunswick

AGENDA

Parent Association Meeting

Monday, 18 June 2018
7.00 pm

- 1. Treasurer's Report**

- 2. Upcoming Events**
 - School Disco (Friday, 22 June)
 - Casual Clothes Day (Friday, 29 June - last day of school)
 - Mid Year Function/Fundraiser (Saturday, 25 August)

- 3. Other Business**

- 4. Next Meeting: Monday, 23 July 2018**

Meeting Monday 18th June 2018

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

Icy Poles	\$	1,494.78
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	\$	390.70
Sushi Day	\$	139.35
2018 School Triathlon	\$	12,114.35
	\$	18,167.93

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 18th June 2018

\$ 51,175.19

Catholic Development Fund Account

Add

<u>Deposits</u>	<u>Uncredited / Not Banked</u>	<u>Deposit Bag #</u>		
		283225699	\$	292.10
		283225700	\$	284.80
				\$ 576.90

Less

<u>Cheques/EFT</u>	<u>Unpresented</u>	<u>Cheq # / EFT</u>		
		PFJune15/18	\$	(175.05)
		PFJune16/18	\$	(127.05)
				\$ (302.10)

Less

Committed Funds

\$ -

PA Reserve Fund

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

BALANCE

\$ 46,449.99