



Our Lady Help of Christians
East Brunswick

AGENDA

Parent Association Meeting

Monday, 19 February 2018
7.00 pm

1. TREASURER'S REPORT

2. UPCOMING EVENTS
 - Welcome Picnic (Friday, 23 February)
 - Lunch Order Day (Friday, 16 March)
 - Mother's Day Stall (May)
 - Mid Year Function/Fundraiser (August)

3. OTHER BUSINESS

4. NEXT MEETING: Monday, 19 March 2018

Meeting Monday 19th February 2018

Funds raised from the following sources for Calender 2017 (Net)

Icy Poles	\$	3,681.95
Welcome BBQ	\$	992.22
Mother's Day Stall	\$	144.80
Father's Day Stall	\$	157.51
Second Hand Uniforms	\$	250.45
Sushi Day	\$	292.46
2017 Easter Raffle	\$	2,148.70
2017 Triathlon/Skipathon	\$	8,760.35
2017 Kids Disco	\$	1,967.51
Term 2 & 3 Subway Lunch Orders	\$	253.85
2017 OLHC Major Fundraiser	\$	5,058.93
Cake/Bake Stall (Term 3)	\$	794.80
OLHC 2017 Twilight Athletics Carnival	\$	1,322.21
World Teacher's Day	-\$	109.64
Crazy Camel	\$	698.60
Commissions/Interest(excl. Acct Fees for 2016 Reports)	\$	1,093.51
	\$	27,508.21

Catholic Development Fund Account as at 01/01/2018

\$ 44,821.54

Less

P.A. Donation - Athletics Track (16/06/2017)	\$	(40,000.00)
		\$ (40,000.00)

Accounts at COB Friday 16th February 2018

Catholic Development Fund Account

\$ 43,591.26

Add

<u>Deposits</u>	<u>Uncredited / Not Banked</u>	<u>Deposit Bag #</u>
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\$ -

Less

<u>Cheques</u>	<u>Unpresented</u>	<u>Cheq #</u>	
		# 001027	\$ (304.28)
		# 001028	\$ (172.69)
			\$ (476.97)

Less

Committed Funds

\$ -

PA Reserve Fund

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

BALANCE

\$ 38,114.29

Net Sales of Common Fundraising Activities

Common Fundraising Activities	2014	2015	2016	2017
TuckShop (Icy Poles)	\$ 3,807.72	\$ 2,938.47	\$ 2,079.92	\$ 3,681.95
Welcome BBQ	\$ 874.40	\$ 348.26	\$ 185.60	\$ 992.22
Easter Raffle	\$ 1,286.88	\$ 1,509.35	\$ 1,242.00	\$ 2,148.70
Mother's Day Stall	\$ 202.83	\$ 245.56	\$ 155.25	\$ 144.80
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
Triathlon	\$10,246.65	\$10,948.40	\$ 10,166.50	\$ 8,063.35
OLHC Twilight Athletics Carnival		\$ 902.37	\$ 1,552.71	\$ 1,322.21

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

