



Our Lady Help of Christians
East Brunswick

AGENDA

Parent Association Meeting

Monday, 19 March 2018

7.00 pm

1. **Annual General Meeting**
2. **Treasurer's Report**
3. **Feedback on Welcome Picnic**
4. **Upcoming Events**
 - Easter Raffle (Thursday, 29 May)
 - Mother's Day Stall (~~Thursday~~^{Wednesday}, 9 & Friday, 10 May)
 - Mother's Day Breakfast (Friday, 10 May)
 - Mid Year Function/Fundraiser (Saturday, 25 August)
5. **Other Business**
6. **Next Meeting: Monday, 23 April 2018**

Meeting Monday 19th March 2018

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

Icy Poles (not incl Last Friday 16/3)	\$	1,086.77
Welcome BBQ	\$	1,466.35
2nd Hand Uniforms	\$	103.50
2018 Easter Raffle	-\$	340.35

\$ 2,316.27

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 19th February 2018

Catholic Development Fund Account

\$ 34,499.94

Add

Deposits

Uncredited / Not Banked

Deposit Bag #

283225657

\$ 279.05

\$ 279.05

Less

Cheques/EFT

Unpresented

Cheq #

001027

\$ (304.28)

001028

\$ (172.69)

PFMar05/18

\$ (24.50)

\$ (501.47)

Less

Committed Funds

\$ -

PA Reserve Fund

\$ (5,000.00)

\$ (5,000.00)

BALANCE

\$ 29,277.52

Recent OLHC P.A. Contributions

2018	Additional Laptop Computers & Storage trolleys		\$ 10,000.00
2017	School Athletics Track Donation		\$ 40,000.00
2014/15/16	125 Laptop Computers & Storage trolleys	\$ 49,893.75	
	Musical Instruments	<u>\$ 4,272.21</u>	\$ 54,165.96
2013	Shade Sail Northern Playground		\$ 22,398.99
2011/12	Teaching Equipment	\$ 998.64	
	Playground Equipment	\$ 2,495.00	
	Class Dictionaries & reference	<u>\$ 2,533.05</u>	\$ 6,026.69
2010	Electronic Whiteboards		\$ 25,000.00
2009	Play Equipment	\$ 18,000.00	
	Reading Equipment & Books	<u>\$ 6,420.00</u>	\$ 24,420.00
2008	Vic Centre Computer Lab	\$ 30,000.00	
	Play Equipment	<u>\$ 12,000.00</u>	\$ 42,000.00
TOTAL:			<u>\$224,011.64</u>