



Our Lady Help of Christians  
East Brunswick

## **AGENDA**

### Parent Association Meeting

Monday, 19 June 2017  
7.00 pm

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1. TREASURER'S REPORT
2. SCHOOL DISCO RECAP
3. UPCOMING EVENTS
  - Lunch Order Day (Wednesday, 21 June)
  - Bake Stalls
  - Mid Year Fundraiser Event (Saturday, 19 August)
4. OTHER BUSINESS
5. NEXT MEETING

**Meeting Monday 19th June 2017**

**Funds raised from the following sources to date for 2017 (Net)**

Icy Poles/Tuck Shop (excl. last 2 Friday's 09,16/6/17)	\$ 1,531.30
Welcome BBQ	\$ 992.22
Mother's Day Stall	\$ 144.80
Father's Day Stall	\$ 85.00
Second Hand Uniforms	\$ 88.15
Sushi Day	\$ 144.04
2017 Easter Raffle	\$ 2,148.70
2017 Triathlon/Skipathon	\$ 8,063.35

Commissions CBA (excl. Acct Fees for 2016)	\$ 390.85
	<u>\$ 13,588.41</u>

**Catholic Development Fund Account as at 01/01/2017**

\$ 56,909.11

**Less**

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

**Accounts at COB Monday 19th June 2017**

**Catholic Development Fund Account**

\$ 31,987.62

**Add**

**Deposits**      Uncredited / Not Banked      Deposit Bag #

\$ -

**Less**

**Cheques**      Unpresented Cheq #

# 1002	\$ (68.50)
# 1003	\$ (133.20)
# 1004	\$ (120.00)
# 1005	\$ (100.00)
# 1006	\$ (682.57)
# 1007	\$ (962.00)
# 1008	\$ (536.50)
	<u>\$ (2,602.77)</u>

**Less**

**Committed Funds**

\$ -

**PA Reserve Fund**

	\$ (5,000.00)
	<u>\$ (5,000.00)</u>

**BALANCE**

\$ 24,384.85

## Net Sales of Common Fundraising Activities

Common Fundraising Activities	2014	2015	2016	2017
TuckShop (Icy Poles)	\$ 3,807.72	\$ 2,690.57	\$ 2,079.92	\$ 1,531.30
Welcome BBQ	\$ 874.40	\$ 348.26	\$ 185.60	\$ 992.22
Easter Raffle	\$ 1,286.88	\$ 1,509.35	\$ 1,242.00	\$ 2,148.70
Mothers' Day Stall	\$ 202.83	\$ 245.52	\$ 155.25	\$ 144.80
Triathlon	\$10,246.65	\$10,948.40	\$ 10,782.50	\$ 8,063.35

*excluding Tuck Shop on 9th & 16th of June 2017  
which is still to be counted*

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

