



Our Lady Help of Christians  
East Brunswick

## AGENDA

### Parent Association Meeting

Monday, 19 October

7.00 pm

1. UPCOMING EVENTS

- Friday, 23 October – Kids' Disco
- Friday, 27 November – Twilight Athletics Carnival

2. OTHER BUSINESS

3. NEXT MEETING (16 November)

- Targeted Fundraising Projects – any other end goals thought of as the next targeted project for the children
- 2016 event calendar

## Meeting Monday 19 October 2015

### *Funds raise from the following sources to date (Net)*

Icy Poles (Tuck Shop)	\$ 2,445.67	
Welcome BBQ	\$ 348.26	
Second Hand Uniforms	\$ 419.00	
Sushi/Subway	\$ 334.52	
Commissions CBA	\$ 485.85	
Easter Raffle	\$ 1,509.35	
Bake Sale	\$ 2,998.25	
Mothers' Day Stall	\$ 245.56	
Silent Disco	\$ 5,153.48	
Triathlon	\$10,948.40	
Father's Day Stall	-\$ 139.80	
Bunnings BBQ	\$ 1,648.48	
Footy Colours Day	\$ 226.65	
Winter Wonderland	\$ 295.85	
World Teacher's Day	-\$ 189.80	
Children's Disco	-\$ 29.45	
	<u>\$26,700.27</u>	\$ -
		<u>\$26,700.27</u>

### Accounts at COB Friday 16 October 2015

Catholic Development Fund Account \$80,250.84

Deposits Uncredited / Not Banked 252941506 \$ 163.50  
\$ 163.50

Cheques Unpresented Cheq #0940 \$ 6.98  
Cheq #0941 \$ 204.95  
Cheq #0942 \$ 14.30  
\$ (226.23)

### Committed Funds

P.A. Donation - Grade 6 Graduation \$ (500.00)  
Winter Wonderland - Grade 6 Graduation \$ (295.85)  
50% Bake Sale - Grade 6 graduation \$ (1,499.13)  
Footy Colours Day - Grade 6 Graduation \$ (226.65)  
\$ (2,521.63)

### PA Reserve Fund

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

**BALANCE** \$72,666.49

## Breakdown of Costs & Sales of OLHC Fundraising Activities 2015

<u># of Activity</u>		<u>Costs</u>	<u>Sales</u>		<u>Income</u>
<u>1</u>	Gift/Donations/CBA Commissions etc	-\$ 385.00	\$ 870.85		\$ 485.85
<u>2</u>	Icy Poles (Tuckshop)	-\$ 1,654.28	\$ 4,099.95		\$ 2,445.67
<u>3</u>	Welcome BBQ	-\$ 1,012.84	\$ 1,361.10		\$ 348.26
<u>4</u>	2nd Hand Uniforms	\$ -	\$ 419.00		\$ 419.00
<u>5</u>	Sushi/Subway	-\$ 1,789.68	\$ 2,124.20		\$ 334.52
<u>6</u>	Easter Raffle	-\$ 277.75	\$ 1,787.10		\$ 1,509.35
<u>7</u>	Bake Sale	-\$ 60.00	\$ 3,058.25		\$ 2,998.25
<u>8</u>	Mothers' Day Stall	-\$ 972.94	\$ 1,218.50		\$ 245.56
<u>9</u>	Silent Disco	-\$ 5,999.92	\$ 11,153.40		\$ 5,153.48
<u>10</u>	Triathlon	-\$ 835.10	\$ 11,783.50		\$ 10,948.40
<u>11</u>	Father's Day Stall	-\$ 1,485.00	\$ 1,345.20		-\$ 139.80
<u>12</u>	Bunnings BBQ	-\$ 1,163.32	\$ 2,811.80		\$ 1,648.48
<u>13</u>	Footy Colours Day	\$ -	\$ 226.65		\$ 226.65
<u>14</u>	Winter Wonderland	\$ -	\$ 295.85		\$ 295.85
<u>15</u>	World Teacher's Day	-\$ 189.80	\$ -	\$ -	-\$ 189.80
<u>16</u>	Children's Disco	-\$ 29.45	\$ -		-\$ 29.45

-\$ 15,855.08    \$ 42,555.35

\$ 26,700.27