

### **Meeting Monday 19th November 2018**

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

Icy Poles (excl Last Friday 16/11)	\$	2,598.08
Welcome BBQ	\$	1,466.35
2nd Hand Uniforms	\$	188.50
2018 Easter Raffle	\$	2,230.70
Book Sale	\$	134.10
2018 Mother's Day Stall	\$	49.10
2018 School Disco	\$	1,853.62
Sushi Day	\$	139.35
2018 School Triathlon	\$	12,214.35
2018 Major Fundraiser - "Carnevale"	\$	8,731.66
2018 Father's Day Stall (incl Breakfast)	-\$	78.87
2018 Crazy Camel		<b>TBC</b>
2018 OLHC School Twilight Athletics		<b>TBC</b>
2018 'Dads at the Temple'		<b>TBC</b>
	\$	<b>29,526.94</b>

#### **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 November 2018**

##### **Catholic Development Fund Account**

\$ 65,661.81

#### **Add**

##### **Deposits**

Uncredited / Not Banked

Deposit Bag #

283225684 \$ 39.00

283225685 \$ 384.00

\$ 423.00

#### **Less**

##### **Cheques/EFT**

Unpresented

Cheq # / EFT

\$ -

#### **Less**

##### **Committed Funds**

2018 Grade 6 Graduation Funds to date

\$ (867.50)

(excl Dinner payments at present - yet to be finalised and counted)

\$ (867.50)

##### **PA Reserve Fund**

\$ (5,000.00)

\$ (5,000.00)

#### **BALANCE**

**\$ 60,217.31**