



Our Lady Help of Christians  
East Brunswick

## **AGENDA**

Parent Association Meeting

Monday, 20 June 2016

7.00 pm

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1. TREASURER'S REPORT
2. REPORT ON SCHOOL DISCO
3. UPCOMING EVENTS
  - Mid-Year Fundraiser (Saturday, 13 August)
4. OTHER BUSINESS
5. NEXT MEETING (Monday, 18 July 2016)

**Meeting Monday 20 June 2016**

**Funds raised from the following sources to date for 2016 (Net)**

Icy Poles/Tuck Shop (ex last Friday)	\$ 2,079.92
Welcome BBQ	\$ 185.60
Second Hand Uniforms	\$ 196.80
Commissions CBA (ex Acct Fees)	\$ 463.65
Easter Raffle	\$ 1,242.00
Grade 6 Graduation	\$ 2,147.60
Cake/Bake Stall	\$ 730.50
Mother's Day Stall	\$ 155.25
Triathlon 2016	\$ 10,782.50
	<u>\$ 17,983.82</u>

**Catholic Development Fund Account as at 01/01/2016** \$ 84,336.57

**Less**

P.A. Donation - Computers ( 125 Laptops) (16/2/16)	\$ (43,368.75)
P.A. Donation - Storage Trolley units (23/2/16)	\$ (6,525.00)
	<u>\$ (49,893.75)</u>

**Accounts at COB Monday 20 June 2016**

**Catholic Development Fund Account** \$ 53,922.89

**Add**

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

**Less**

<b>Cheques</b>	Unpresented	Cheq # 961	\$ (195.00)
		Cheq # 968	\$ (2,402.50)
		Cheq # 969	\$ (233.10)
			<u>\$ (2,830.60)</u>

**Less**

**Committed Funds**

Grade 6 Graduation 2016 (Net)	Salco Sausage Sizzle	\$ (155.60)
	Sausage Sizzle Lunch	\$ (862.40)
	Gold Coin Donation	\$ (367.10)
	Dory Movie Night	\$ (762.50)
		<u>\$ (2,147.60)</u>

**PA Reserve Fund**

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

**BALANCE** \$ 43,944.69

\* Last Friday's (17/6/16) Disco Funds not included at this stage - estimated count at this stage by Liz Perrone = \$1,305 (net)

## Net Sales of Common Fundraising Activities

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

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

