AGENDA
Parent Association Meeting
Monday, 18 July 2016
7.00 pm

1. TREASURER’S REPORT

2. UPCOMING EVENTS
   ➔ Mid-Year Fundraiser (Saturday, 5 August)

3. OTHER BUSINESS

4. NEXT MEETING (Monday, 15 August 2016)
### Meeting Monday 18 July 2016

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Icy Poles/Tuck Shop (ex lost Friday)</td>
<td>$2,261.82</td>
</tr>
<tr>
<td>Welcome BBQ</td>
<td>$185.60</td>
</tr>
<tr>
<td>Second Hand Uniforms</td>
<td>$223.80</td>
</tr>
<tr>
<td>Commissions CBA (ex Acct Fees)</td>
<td>$666.56</td>
</tr>
<tr>
<td>Easter Raffle</td>
<td>$1,242.00</td>
</tr>
<tr>
<td>Grade 6 Graduation</td>
<td>$2,980.70</td>
</tr>
<tr>
<td>Cake/Bake Stall</td>
<td>$730.50</td>
</tr>
<tr>
<td>Mother’s Day Stall</td>
<td>$155.25</td>
</tr>
<tr>
<td>Triathlon 2016</td>
<td>$10,782.50</td>
</tr>
<tr>
<td>Kids Disco 2016</td>
<td>$1,328.02</td>
</tr>
</tbody>
</table>

**Total**  $20,556.75

**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)

**Total**  $(-49,893.75)

### Accounts at COB Monday 18 July 2016

**Catholic Development Fund Account**  $54,436.30

**Add**

- Deposits: Uncredited / Not Banked
- Deposit Bag #

**Less**

- Cheques: Unpresented
  - Cheq # 961  $(-195.00)
  - Cheq # 970  $(-233.10)
  - Cheq # 971  $(-129.98)

**Total**  $(-558.08)

### Committed Funds

- Grade 6 Graduation 2016 (Net)
  - Salco Sausage Sizzle  $(-155.60)
  - Sausage Sizzle Lunch (Term 1)  $(-862.40)
  - Gold Coin Donation (Term 1)  $(-367.10)
  - Sausage Sizzle Lunch (Term 2)  $(-551.10)
  - Gold Coin Donation (Term 2)  $(-282.00)
  - Dory Movie Night  $(-762.50)

**Total**  $(-2,980.70)

**PA Reserve Fund**

- $(-5,000.00)

**Total**  $(-5,000.00)

**Balance**

- $45,897.52

*Triathlon reimbursement expenses not yet paid to Michelle Suche*