



Our Lady Help of Christians  
East Brunswick

## **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)

Icy Poles/Tuck Shop <i>(ex last Friday)</i>	\$ 2,261.82
Welcome BBQ	\$ 185.60
Second Hand Uniforms	\$ 223.80
Commissions CBA <i>(ex Acct Fees)</i>	\$ 666.56
Easter Raffle	\$ 1,242.00
Grade 6 Graduation	\$ 2,980.70
Cake/Bake Stall	\$ 730.50
Mother's Day Stall	\$ 155.25
Triathlon 2016	\$ 10,782.50
Kids Disco 2016	\$ 1,328.02
	<b>\$ 20,556.75</b>

### 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)
	<b>\$ (49,893.75)</b>

## Accounts at COB Monday 18 July 2016

### Catholic Development Fund Account

**\$ 54,436.30**

#### Add

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

#### Less

<b><u>Cheques</u></b>	Unpresented Cheq # 961	\$ (195.00)	
	Cheq # 970	\$ (233.10)	
	Cheq # 971	\$ (129.98)	
		<b>\$ (558.08)</b>	

#### Less

#### **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)	
		<b>\$ (2,980.70)</b>	

#### **PA Reserve Fund**

**\$ (5,000.00)**

#### **BALANCE**

**\$ 45,897.52**

\* Triathlon reimbursement expenses not yet paid to Michelle Suche