



**Our Lady Help of Christians
East Brunswick**

AGENDA

Parent Association Meeting

Monday, 21 May 2018

7.00 pm

1. Treasurer's Report

2. Upcoming Events

- Feast Day Triathlon / Skipathon (Thursday, 24 May)
- School Disco (Friday, 22 June)
- Mid Year Function/Fundraiser (Saturday, 25 August)

3. Other Business

4. Next Meeting: Monday, 18 June 2018



Meeting Monday 21st May 2018

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

Icy Poles	\$	1,363.63
Welcome BBQ	\$	1,466.35
2nd Hand Uniforms	\$	113.50
2018 Easter Raffle	\$	2,230.70
Book Sale	\$	134.10
2018 Mother's Day Stall	\$	1,761.20
2018 School Disco	-\$	219.30
Sushi Day	\$	139.35
2018 School Triathlon	-\$	600.00
	\$	<u>6,389.53</u>

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 21st May 2018

Catholic Development Fund Account

\$ 37,264.79

Add

Deposits

Uncredited / Not Banked

Deposit Bag #

283225663	\$	272.90
283225664	\$	337.00
283225665	\$	1,295.00
283225666	\$	247.50
283225667	\$	139.00
		<u>2,291.40</u>

\$ 2,291.40

Less

Cheques/EFT

Unpresented

Cheq # / EFT

\$ -

Less

Committed Funds

\$ -

PA Reserve Fund

\$ (5,000.00)

\$ (5,000.00)

BALANCE

\$ 34,556.19