



Our Lady Help of Christians
East Brunswick

AGENDA

Parent Association Meeting

Monday, 21 November 2016

7.00 pm

1. TREASURER'S REPORT
2. UPCOMING EVENTS
 - Athletics Carnival (Friday, 25 November)
3. 2017 CALENDAR
4. OTHER BUSINESS
5. NEXT MEETING (2017)

Meeting Monday 21 November 2016

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

Icy Poles/Tuck Shop	\$ 4,033.74
Welcome BBQ	\$ 185.60
Second Hand Uniforms	\$ 238.80
Commissions CBA (excl. Acct Fees)	\$ 905.04
Easter Raffle	\$ 1,242.00
Grade 6 Graduation	\$ 2,472.40
Cake/Bake Stall	\$ 730.50
Mother's Day Stall	\$ 155.25
Triathlon 2016	\$ 10,166.50
Kids Disco 2016	\$ 1,328.02
Rock N Roll Night	\$ 6,483.44
Father's Day Stall	-\$ 248.60
World Teacher's Day	-\$ 250.00
Arts Soiree	-\$ 41.97
	<u>\$ 27,400.72</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)
P.A. Donation - Musical Instruments (18/07/16)	\$ (4,272.31)
	<u>\$ (54,166.06)</u>

Accounts at COB Monday 21 November 2016

Catholic Development Fund Account

\$ 57,648.39

Add

Deposits Uncredited / Not Banked Deposit Bag #

Less

<u>Cheques</u>	Unpresented Cheq # 983	\$ (195.00)
	Cheq # 984	\$ (223.97)
	Cheq # 985	\$ (121.49)
	Cheq # 986	\$ (800.00)
		<u>\$ (1,340.46)</u>

Less

Committed Funds

Grade 6 Graduation 2016 (Net)	Remaining Funds for Dinner	\$ (2,472.40)
	<i>(please refer to attachment)</i>	<u>\$ (2,472.40)</u>

PA Reserve Fund

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

BALANCE

\$ 48,835.53

ACTIVITIES 2015

**Grade 6 Graduation 2016
(not included in Fundraising activities)**

		bag #	Income	Expenses	totals
Sales					
27/02/2016	Salco Sausage Sizzle	252550769	\$ 155.60		
21/03/2016	Sausage Sizzle Lunch	252550770	\$ 550.00		
	Sausage Sizzle Lunch	252550771	\$ 215.00		
	Sausgae Sizzle Lunch	252550772	\$ 97.40		
21/03/2016	Casual Clothes Day	252550773	\$ 211.10		
		252550774	\$ 156.00		
26/06/2016	Finding Dory Movie Night	252550784	\$ 3,165.00		
20/02/2016	Sausage Sizzle Term 2	259764854	\$ 553.00		
	Sausage Sizzle Term 2	259764855	\$ 211.10		
24/06/2016	Term 2 Casual Clothes Day	259764856	\$ 282.00		
12/09/2016	Sausage Sizzle Term 3	274809873	\$ 585.00		
	Sausage Sizzle Term 3	274809874	\$ 199.20		
12/09/2016	Sausage Sizzle Term 3	274809877	\$ 17.00		
			<u>\$ 6,397.40</u>		
				<u>\$ 6,397.40</u>	
Costs					
	<u>Cheq #</u>				\$ 6,397.40
16/06/2016	968	Palace Cinemas Pty Ltd		\$ 2,402.50	
		Kerry Stevenson - reimbursement for sausage sizzle		\$ 213.00	
23/06/2016	970	Kerry Stevenson - reimbursement for sausage sizzle(Term 3) + \$200 deposit for Photo Booth		\$ 346.41	
14/09/2016	978				
16/10/2016	979	Solin Frenando - reimbursement for Red Carpet		\$ 41.60	
17/11/2016	985	Solin Fernando - Grafe 6 Grad expenses		\$ 121.49	
17/11/2016	986	Sian Swift - Compilation of the Grade 6 Graduation Book		\$ 800.00	
				<u>\$ 3,925.00</u>	
					-\$ 3,925.00
			<u>\$ 6,397.40</u>		
				\$ -	
			<u>\$ 6,397.40</u>	<u>\$ 2,472.40</u>	