



AGENDA

Parent Association Meeting

Monday, 21 August 2017

7.00 pm

1. TREASURER'S REPORT

2. UPCOMING EVENTS

- Mid Year Fundraiser Event (Saturday, 26 August)
- Father's Day Stall (Wednesday, 30 August / Thursday, 31 August)
- Father's Day Breakfast & Footy Colours Day (Friday, 1 September)
- Lunch Order Day (Tuesday, 12 September)

3. OTHER BUSINESS

4. NEXT MEETING

Monday, 9 October

Meeting Monday 21st August 2017

Funds raised from the following sources to date for 2017 (Net)

Icy Poles/Tuck Shop (excl. last Fri 18/8/17)	\$	2,019.54
Welcome BBQ	\$	992.22
Mother's Day Stall	\$	144.80
Father's Day Stall	-\$	861.00
Second Hand Uniforms	\$	107.15
Sushi Day	\$	144.04
2017 Easter Raffle	\$	2,148.70
2017 Triathlon/Skipathon	\$	8,760.35
2017 Kids Disco	\$	1,967.51
Term 2 Subway Lunch Orders	\$	159.15
2017 OLHC Major Fundraiser	-\$	197.71
Commissions	CBA (excl. Acct Fees for 2016)	\$ 390.85
		<u>\$ 15,775.60</u>

Catholic Development Fund Account as at 01/01/2017

\$ 56,909.11

Less

P.A. Donation - Athletics Track (16/06/2017)	\$	(40,000.00)
		<u>\$ (40,000.00)</u>

Accounts at COB Friday 18th August 2017

Catholic Development Fund Account

\$ 32,906.84

Add

<u>Deposits</u>	<u>Uncredited / Not Banked</u>	<u>Deposit Bag #</u>		
		274811382	\$	175.55
		274811383	\$	297.60
		274811384	\$	130.00
				<u>\$ 603.15</u>

Less

<u>Cheques</u>	<u>Unpresented</u>	<u>Cheq #</u>		
		1012	\$	(946.00)
		1013	\$	(97.71)
		1014	\$	(575.01)
				<u>\$ (1,618.72)</u>

Less

Committed Funds

\$ -

PA Reserve Fund

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

BALANCE

\$ 26,891.27