



**Our Lady Help of Christians
East Brunswick**

AGENDA

Parent Association Meeting

Monday, 24 July 2017

7.00 pm

1. **TREASURER'S REPORT**
2. **MY SCHOOL CONNECT**
3. **UPCOMING EVENTS**
 - Mid Year Fundraiser Event (Saturday, 26 August)
 - Father's Day Staff (Wednesday, 30 August / Thursday, 31 August)
 - Father's Day Breakfast & Footy Colours Day (Friday, 1 September)
 - Lunch Order Day (Wednesday, 13 September)
4. **OTHER BUSINESS**
5. **NEXT MEETING**

Meeting Monday 24th July 2017

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

Icy Poles/Tuck Shop (excl. last Friday 21/7/17)	\$ 1,996.40
Welcome BBQ	\$ 992.22
Mother's Day Stall	\$ 144.80
Father's Day Stall	\$ 85.00
Second Hand Uniforms	\$ 102.15
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	-\$ 100.00

Commissions CBA (excl. Acct Fees for 2016)	\$ 390.85
	<u>\$ 16,791.17</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 Monday 24th July 2017

Catholic Development Fund Account

\$ 32,906.84

Add

Deposits Uncredited / Not Banked Deposit Bag #

\$ -

Less

Cheques Unpresented Cheq #

\$ -

Less

Committed Funds

\$ -

PA Reserve Fund

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

BALANCE

\$ 27,906.84