

P&F Meeting	Date	16 September 2013
	Time	7:00 – 8:30pm
	Location	Old after school room
	Mtg Nbr	7/13
Attendees: Phillip Cacchia, Patrizia Reynaldo, Katie Naughton, Ross Weber, Mick Carrick, Mary Anne Cardamone.		Apologies: Alison De Araugo

Draft Minutes of Meeting 16 September 2013	
1.	<p>Minutes</p> <p>Minutes approved for previous meeting.</p>
2.	<p>Treasurer's Report</p> <p>Graduate C'tee has a balance of \$4452.50. Account Balance less graduation C'tee amount \$16,262.73 Kids Disco netted \$1204 Icy Poles year to date \$2171.35 Trivia Night \$2179</p>
3.	<p>Katie: Raised the lost and found basket and the possibility of selling unclaimed uniforms/items</p>
4.	<p>Upcoming Events</p> <p>Fundraiser calendar will be completed at school Bunnings request letter has been sent.</p>
5.	<p>Athletics Carnival Date:</p> <p>Currently re-surfacing the Coburg track but now scheduled for 22 November 2013. Linda to organise booking.</p> <p>15 volunteers needed for food</p> <p>Foundation Night 21 November 2013 Cheese and biscuits 6.15pm to 7pm Transition parents briefings 24 October, 31 October and 7 and 21 November Parents volunteers requested to serve food and wine.</p> <p>Phil: 54 preps signed on with 3 on the waiting list.</p> <p>Sushi Day scheduled for Monday 11 November 2013</p> <p>Mum's Night Out 30 October 2013 possibly at Jimmi Jamz in Brunswick 25 October World teachers Day – Ross will look at catering for this.</p>
6.	<p>Meeting agreed to postponement of AGM until early 2014 to enable Prep parents to participate in the process.</p>

7.	<p>Next Meeting</p> <p>Next meeting 14 October 2013 at 7pm</p> <p>Subsequent Meetings</p> <p>14 October 18 November</p>
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Meeting Monday 14 October 2013***Funds raised from the following sources to date***

Icy Poles	\$ 2,317.35	
Welcome BBQ	242.69	
Easter Raffle	837.1	
Skipathon	7405.5	
Mothers' Day Stall	262.8	
Parents' Night	568.5	
Trivia Night	2179.82	
Sushi Day	225.36	
Fathers' Day Stall	33.67	
Kids' Disco	1222.12	
Commissions	915.15	
Grad Comm		\$ 4,452.50
	<u>\$ 13,926.79</u>	<u>\$ 4,443.50</u>
		<u>\$ 18,370.29</u>

Accounts at COB Friday 11 October 2013

<u>Catholic Development Fund Account</u>		\$ 24,639.20
<u>Deposits</u>	Uncredited / Not Banked	\$ 156.00
<u>Cheques</u>	Unpresented Cheq. #0775	\$ (37.50)
	Cheq. #0804	\$ (29.76)
		\$ (414.69)
<u>Committed Funds</u>		
	No current project	\$-
		\$-
<u>PA Reserve Fund</u>		
		\$ (5,000.00)
		\$ (5,000.00)
<u>Graduation Comm</u>		
	Collected	\$ (4,443.50)
		\$ (4,443.50)
	<u>BALANCE</u>	<u>\$ 16,262.73</u>

Meeting Monday 14 October 2013

Funds raised from the following sources to date

13,328.20	Child Disco
33.67	Fathers' Day Stall
352.36	Swill Day
2130.82	Travis Night
288.2	Parents' Night
267.8	Mothers' Day Stall
1402.7	Skatathon
202.1	Easter Raffle
412.89	Welcome BBQ
2,312.37	Toy Boxes
818.13	Commissions
4,483.20	Grand Total

Accounts at COB Friday 11 October 2013

24,830.17	Catholic Recruitment Fund Account
156.00	Debit: Unrecorded / Not Banked
(37.50)	Debit: Unrecorded Child VOTIS
(10.70)	Debit: Child 80804
(414.00)	Debit: (414.00)
24,484.97	Completed Funds
	to current project
	PA Reserve Fund
(2,000.00)	Debit: (2,000.00)
(8,000.00)	Debit: (8,000.00)
(2,147.50)	Debit: (2,147.50)
14,337.47	Balance Brought Forward