



Our Lady Help of Christians
East Brunswick

AGENDA

Parent Association Meeting

Monday, 19 June 2017

7.00 pm

1. TREASURER'S REPORT

2. UPCOMING EVENTS
 - Mother's Day Stall (Wednesday, 10 & Thursday, 11 May)
 - Mother's Day Breakfast (Friday, 12 May)
 - Feast Day Triathlon/Skipathon (Wednesday, 24 May)
 - School Disco (Friday, 16 June)

3. OTHER BUSINESS

4. NEXT MEETING

Meeting Monday 1st May 2017

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

Icy Poles/Tuck Shop (excl. last Friday 28/4/17)	\$ 1,331.47
Welcome BBQ	\$ 1,060.72
Mother's Day Stall	-\$ 1,338.80
Father's Day Stall	\$ 40.00
Second Hand Uniforms	\$ 88.15
Sushi Day	\$ 144.04
2017 Easter Raffle	\$ 2,685.20

Commissions CBA (excl. Acct Fees for 2016)	\$ 390.85
	<u>\$ 4,401.63</u>

Catholic Development Fund Account as at 01/01/2017

\$ 56,909.11

Less

P.A. Donation - Athletics Track (XX/XX/XXXX) - TBC	\$ (40,000.00)	
		<u>\$ (40,000.00)</u>

Accounts at COB Monday 1st May 2017

Catholic Development Fund Account

\$ 60,941.93

<u>Add</u>			
<u>Deposits</u>	<u>Uncredited / Not Banked</u>	<u>Deposit Bag #</u>	
		274811369	\$ 118.00
			<u>\$ 118.00</u>

<u>Less</u>			
<u>Cheques</u>	<u>Unpresented Cheq #</u>	# 001000	\$ (761.86)
			<u>\$ (761.86)</u>

Less
Committed Funds

\$ -

PA Reserve Fund

\$ (5,000.00)
\$ (5,000.00)

BALANCE \$ 55,298.07