



## Treasurer's Report, September 2014

- As at 6 September 2014, the P&C has approximately \$154K in the bank. Of this...
  - \$120K is allocated for school projects in 2014
  - School projects completed in 2014 will be 'invoiced' at the end of Term 3
  - Cookbook donations (2 x \$2500) complete as agreed last month
- Crowe Horwath have completed the 2013 Audit
  - BASC audit is complete... P&C need to sign-off now
- NAB Credit Card (Merchant) Facility has been established as approved last month
- P&C Library Fund has been closed with the Tax Office as approved last month
- Fete Invoices have been issued for commercial Stallholders
- Australian Charities and Non-for-Profits Commission (ACNC) annual information statement has been submitted

Accounts as at 6 September:

Account summary		Export data	
Account ▲		Current balance	Available balance?
 <b>0082968790230766</b> BSB: 082-968 Acct No: 79-023-0766 <a href="#">Transactions</a>   <a href="#">Pay bill</a>   <a href="#">Transfer funds</a>   <a href="#">Account details</a>		4,643.69 CR	4,643.69
 <b>0082968791075737</b> BSB: 082-968 Acct No: 79-107-5737 <a href="#">Transactions</a>   <a href="#">Pay bill</a>   <a href="#">Transfer funds</a>   <a href="#">Account details</a>		149,522.65 CR	149,522.65
Credit balance:		154,166.34 CR	
TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION		0.00 DR	
STATEMENT OF FINANCIAL POSITION AS AT 6 Sep 2014		154,166.34 CR	

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION

STATEMENT OF FINANCIAL POSITION AS AT 6 Sep 2014

	\$	\$
NAB - General Account	44,406.08	
NAB - Cash Maximiser	107,471.54	
<b>Balance Bank Accounts as at 1 January 2014</b>		<b>151,877.62</b>
<b>Add: Income year to date</b>		<b>13,417.65</b>
Fete proceeds	800.00	
Raffle proceeds	0.00	
Interest	2,051.11	
GST Holding Account	237.28	
Uniform shop	5,838.06	
Debtors receipts		
Other	4,491.20	
<b>Less: Expenditure</b>		<b>11,128.93</b>
TPS Grants (see attached schedule)	5,000.00	
Bank Fees	14.90	
Catering	806.46	
Fete Expenses	2,552.33	
Raffle Expenses	0.00	
GST Holding account	96.44	
Other	2,658.80	
<b>Add: Unpresented cheques</b>		<b>0.00</b>
<b>Operating balance as at 6 Sep 2014</b>		<b>154,166.34</b>
NAB - General Account	4,643.69	
NAB - Cash Maximiser	149,522.65	
<b>Cash in bank as at 6 Sep 2014</b>		<b>154,166.34</b>

## Income

### TELOPEA PARK SCHOOL P&C INCOME RECEIVED

DATE	FETE PROCEEDS \$	RAFFLE PROCEEDS \$	INTEREST \$	GST HOLDING \$	UNIFORM SHOP \$	OTHER \$	TOTAL \$
31-Jan-2014			214.50				214.50 interest on cash maximizer account
4-Feb-2014						170.00	170.00 Cookbook Sales (cash)
13-Feb-2014						540.00	540.00 Cookbook Sales (cheque from BASC for CC transactions)
28-Feb-2014			194.12				194.12 interest on cash maximizer account
31-Mar-2014					3,103.53		3,103.53 Pickles Uniform Shop 5% commission H1 2013
31-Mar-2014			215.31				215.31 interest on cash maximizer account
8-Apr-2014						220.00	220.00 Cookbook Sales (cash)
8-Apr-2014	800.00						800.00 HSBC Fete Donation (Invoice 2013-012)
11-Apr-2014					395.00		395.00 Uniform Shop second-hand sales
17-Apr-2014						400.00	400.00 Cookbook Sales (cash)
30-Apr-2014			268.01				268.01 interest on cash maximizer account
8-May-2014						40.00	40.00 Cookbook Sales (cash)
8-May-2014				237.28			237.28 GST Refund for 2013
8-May-2014						83.40	83.40 Cookbook Sales (Peter Pal Library Invoice 2014-001)
28-May-2014						292.50	292.50 Cookbook Sales (PaperChain Books Invoice 2014-002)
29-May-2014					360.00		360.00 Uniform Shop second-hand sales (CC processed thru BASC)
30-May-2014			286.56				286.56 interest on cash maximizer account
2-Jun-2014						440.00	440.00 Cookbook Sales (cash)
5-Jun-2014					1,979.53		1,979.53 Pickles Uniform Shop 5% commission H2 2013
11-Jun-2014						2,125.30	2,125.30 Primary Disco May-2014
30-Jun-2014						100.00	100.00 Cookbook Sales (transfer from BASC for CC transactions)
30-Jun-2014			296.68				296.68 interest on cash maximizer account
31-Jul-2014			297.28				297.28 interest on cash maximizer account
29-Aug-2014			278.65				278.65 interest on cash maximizer account
4-Sep-2014						80.00	80.00 Cookbook Sales
	800.00	0.00	2,051.11	237.28	5,838.06	4,491.20	13,417.65

## Expenditure

### TELOPEA PARK SCHOOL P&C EXPENDITURE

DATE	CHQ #	PAYEE	TPS GRANTS \$	BANK FEES \$	Catering \$	FETE EXPENSES \$	Raffle Expenses \$	GST HOLDING \$	MISC. \$	TOTAL \$
18-Feb-2014	online	Focus Press				117.70				117.70 Poster Printing Inv# 93673
31-Mar-2014	online	Genplus Hire				2,286.63				2,286.63 Power Generation Inv# 9283/13
31-Mar-2014	online	Kerrie Blain			144.00					144.00 Heritage Painting Launch Event
19-May-2014	online	Paul Haesler			204.83					204.83 Catering & Flowers
23-Jun-2014	online	Katrina Lourie			457.63					457.63 Cookbook Launch Wine Sep-2013
23-Jun-2014	online	Katrina Lourie							142.00	142.00 ORS filings for 2011 & 2012 returns
23-Jun-2014	online	Katrina Lourie				148.00				148.00 ORS Liquor Permit for 2013 Fete
23-Jun-2014	online	ACT P&C Council							1,201.86	1,201.86 ACT P&C Council Affiliation Annual Fee
18-Jul-2014	online	Civic Insurance Brokers						87.77	877.68	965.45 P&C Insurance thru to 30-Jun-2015
18-Jul-2014	online	Debbie Tucek						8.67	86.73	95.40 P&C Internet Hosting thru to 14-Jul-2015
8-Aug-2014	online	Kirstin Langton							350.53	350.53 New Teacher Welcome Gift Packs
28-Aug-2014	# 459	Mercy Ships	2,500.00							2,500.00 Cookbook Profit donation to Mercy Ships
29-Aug-2014	auto	NAB		14.90						14.90 Credit Card Merchant Monthly Fee
6-Sep-2014	online	Telopea Welfare Fund	2,500.00							2,500.00 Cookbook Profit donation to Telopea Welfare Fund
			5,000.00	14.90	806.46	2,552.33	0.00	96.44	2,658.80	11,128.93