



Treasurer's Report, August 2014

- As at 11 August 2014, the P&C has approximately \$159K 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
 - Only expense was New Teacher Welcome Gift Packs (\$350)
- Crowe Horwath are working on our 2013 Audit
 - Draft financial statements for P&C and BASC have been provided
 - Due to outstanding questions from BASC... audit is continuing now BASC team are available
- Have requested an updated quote for NAB Credit Card (Merchant) Facility
 - Recommend to approve application for Mobile Device (swipe, pay wave, card-less...)
 - \$99/setup + \$15/month fee for 2 year minimum term
 - 0.417% NAB per transaction fee
 - 0.0% per transaction fee for Australian Visa and MasterCard
 - 1% ~ 2%+ for Amex and foreign issued credit cards

Accounts as at 11 August 2014:

Account summary		Export data	
Account		Current balance	Available balance?
 0082968790230766		9,578.59 CR	9,578.59
BSB: 082-968 Acct No: 79-023-0766			
Transactions Pay bill Transfer funds Account details			
 0082968791075737		149,244.00 CR	149,244.00
BSB: 082-968 Acct No: 79-107-5737			
Transactions Pay bill Transfer funds Account details			
Credit balance:		158,822.59 CR	
Debit balance:		0.00 DR	
Net position:		158,822.59 CR	

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION

STATEMENT OF FINANCIAL POSITION AS AT 11 Aug 2014

	\$	\$
	NAB - General Account	44,406.08
	NAB - Cash Maximiser	107,471.54
Balance Bank Accounts as at 1 January 2014		151,877.62
Add: Income year to date		13,059.00
Fete proceeds	800.00	
Raffle proceeds	0.00	
Interest	1,772.46	
GST Holding Account	237.28	
Uniform shop	5,838.06	
Debtors receipts		
Other	4,411.20	
Less: Expenditure		6,114.03
TPS Grants (see attached schedule)	0.00	
Bank Fees	0.00	
Catering	806.46	
Fete Expenses	2,552.33	
Raffle Expenses	0.00	
GST Holding account	96.44	
Other	2,658.80	
Add: Unpresented cheques		0.00
Operating balance as at 11 Aug 2014		158,822.59
	NAB - General Account	9,578.59
	NAB - Cash Maximiser	149,244.00
Cash in bank as at 11 Aug 2014		158,822.59

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
	800.00	0.00	1,772.46	237.28	5,838.06	4,411.20	13,059.00

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		87.77 P&C Insurance thru to 30-Jun-2015
18-Jul-2014	online	Debbie Tucek						8.67		86.73 P&C Internet Hosting thru to 14-Jul-2015
8-Aug-2014	online	Kirstin Langton							350.53	350.53 New Teacher Welcome Gift Packs
			0.00	0.00	806.46	2,552.33	0.00	96.44	2,658.80	6,114.03