





Treasurer's Report

17 June 2015

- As at 16 June 2015, the P&C has approximately \$135K in the bank. Of this...
 - \$121K has been allocated for school projects in 2015
 - \$10K allocated for operating expenses
- Crowe Horwath have completed the 2014 Audit
 - Draft financial statements and audit reports have been provided to P&C and BASC
- Insurance Renewal questionnaire returned to Civic Insurance – renewal is from 1 July
- Key transactions since last P&C meeting are:
 - \$470 income from Cookbook Sales
 - ACT P&C Council annual membership of \$1,253
 - Expenses related to the Montgomery Campaign of \$1,531
 - Genplus (power generation) invoice from Fete 2014 of \$2,270

2015 Accounts as at 30 April 2015:

|  Account summary | | Export data | |
|--|----------------------|----------------------|--------------------|
| Account  | | Current balance | Available balance? |
|  0082968790230766 BSB: 082-968 Acct No: 79-023-0766 Transactions Pay bill Transfer funds Account details | | 2,188.45 CR | 2,188.45 |
|  0082968791075737 BSB: 082-968 Acct No: 79-107-5737 Transactions Pay bill Transfer funds Account details | | 132,537.83 CR | 132,537.83 |
| | Credit balance: | 134,726.28 CR | |
| | Debit balance: | 0.00 DR | |
| | Net position: | 134,726.28 CR | |

2015 Income & Expenditure

| TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION | | |
|--|-----------------------|-------------------|
| STATEMENT OF FINANCIAL POSITION AS AT 16 Jun 2015 | | |
| | \$ | \$ |
| | NAB - General Account | 17,923.00 |
| | NAB - Cash Maximiser | 115,633.32 |
| Balance Bank Accounts as at 1 January 2015 | | 133,556.32 |
| Add: Income year to date | | 9,106.82 |
| Fete proceeds | 500.00 | |
| Raffle proceeds | 0.00 | |
| Interest | 974.51 | |
| GST Holding Account | 0.00 | |
| Uniform shop | 4,137.66 | |
| Other | 3,494.65 | |
| Less: Expenditure | | 7,936.86 |
| TPS Grants (see attached schedule) | 0.00 | |
| Bank Fees | 162.33 | |
| Catering | 244.14 | |
| Fete Expenses | 3,164.58 | |
| Raffle Expenses | 240.00 | |
| GST Holding account | 158.53 | |
| Other | 3,967.28 | |
| Add: Unpresented cheques | | 0.00 |
| Operating balance as at 16 Jun 2015 | | 134,726.28 |
| | NAB - General Account | 2,188.45 |
| | NAB - Cash Maximiser | 132,537.83 |
| Cash in bank as at 16 Jun 2015 | | 134,726.28 |

**TELOPEA PARK SCHOOL P&C
INCOME RECEIVED**

| DATE | FETE PROCEEDS | RAFFLE PROCEEDS | INTEREST | GST HOLDING | UNIFORM SHOP | OTHER | TOTAL |
|-------------|---------------|-----------------|----------|-------------|--------------|----------|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 22-Jan-2015 | | | | | | 750.00 | 750.00 Athlete's Foot donation |
| 30-Jan-2015 | | | 206.23 | | | | 206.23 Interest on Cash Maximizer account |
| 9-Feb-2015 | | | | | 75.00 | | 75.00 2nd hand uniform sales (credit cards) |
| 16-Feb-2015 | | | | | 480.00 | | 480.00 2nd hand uniform sales (cash) |
| 20-Feb-2015 | | | | | 25.00 | | 25.00 2nd hand uniform sales (credit cards) |
| 25-Feb-2015 | | | | | 3,557.66 | | 3,557.66 Pickles Uniform Shop 5% commission H1 2014 |
| 27-Feb-2015 | | | 178.67 | | | | 178.67 Interest on Cash Maximizer account |
| 13-Mar-2015 | 500.00 | | | | | | 500.00 2before10 Stallholder Fee Payment 2014-012 |
| 31-Mar-2015 | | | | | | 2,274.65 | 2,274.65 French Breakfast |
| 31-Mar-2015 | | | 196.28 | | | | 196.28 Interest on Cash Maximizer account |
| 30-Apr-2015 | | | 207.12 | | | | 207.12 Interest on Cash Maximizer account |
| 20-May-2015 | | | | | | 470.00 | 470.00 Cookbook Sales (cash & cheque) |
| 29-May-2015 | | | 186.21 | | | | 186.21 Interest on Cash Maximizer account |
| | 500.00 | 0.00 | 974.51 | 0.00 | 4,137.66 | 3,494.65 | 9,106.82 |

**TELOPEA PARK SCHOOL P&C
EXPENDITURE**

| DATE | CHQ # | PAYEE | TPS GRANTS | BANK FEES | Catering | FETE EXPENSES | Raffle Expenses | GST HOLDING | MISC. | TOTAL |
|-------------|-----------|-----------------------------|------------|-----------|----------|---------------|-----------------|-------------|----------|---|
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 2-Jan-2015 | automatic | NAB | | 16.61 | | | | | | 16.61 Credit Card Merchant Monthly Fee |
| 30-Jan-2015 | automatic | NAB | | 14.90 | | | | | | 14.90 Credit Card Merchant Monthly Fee |
| 25-Feb-2015 | online | Emma Burns | | | 100.14 | | | 8.46 | | 108.60 Nov 2014 Grants Meeting Catering |
| 25-Feb-2015 | online | Jacinda Still | | | 144.00 | | | 10.89 | | 154.89 Feb 2015 AGM Catering |
| 25-Feb-2015 | online | Saint John's Ambulance | | | | 250.00 | | | | 250.00 SJA First Aid Inv #01411082 |
| 25-Feb-2015 | online | Claire Bannerman | | | | | 240.00 | | | 240.00 Rewards to Student Ticket Sellers |
| 27-Feb-2015 | online | Ian Greig Piano Specialist | | | | | | | 170.00 | 170.00 Piano Tuning for ASC Music Lessons Inv #2241 |
| 2-Mar-2015 | automatic | NAB | | 16.12 | | | | | | 16.12 Credit Card Merchant Monthly Fee |
| 20-Mar-2015 | online | Claudine Prieto | | | | 150.00 | | | | 150.00 Rilletes Stallholder Refund |
| 20-Mar-2015 | online | Catriona Dove | | | | | | 76.00 | | 76.00 ORS Filing Fees for 2014 |
| 30-Mar-2015 | online | Crust | | | | | | 800.00 | | 800.00 French Breakfast |
| 30-Mar-2015 | online | Deeks | | | | | | 90.00 | | 90.00 French Breakfast |
| 30-Mar-2015 | online | Catriona Dove | | | | | | 186.12 | | 186.12 French Breakfast |
| 31-Mar-2015 | automatic | NAB | | 14.90 | | | | | | 14.90 Credit Card Merchant Monthly Fee |
| 8-Apr-2015 | online | Zierholz | | | | 495.00 | | | | 495.00 Zierholz Inv#730429 |
| 30-Apr-2015 | automatic | NAB | | 14.90 | | | | | | 14.90 Credit Card Merchant Monthly Fee |
| 4-May-2015 | online | MBE Business Service Centre | | | | | | 8.18 | 81.82 | 90.00 MBE Printing for Montgomery Campaign Inv #101145 |
| 5-May-2015 | online | Exclusive Images / J Nagy | | | | | | 24.00 | 240.00 | 264.00 Promo Photos for Montgomery Campaign Inv #1608 |
| 25-May-2015 | online | Nova Multimedia | | | | | | 107.00 | 1,070.00 | 1,177.00 Sound Production for Montgomery Campaign Mtg Inv #A19215 |
| 25-May-2015 | online | ACT P&C Council | | | | | | | 1,253.34 | 1,253.34 ACT P&C Council Annual Membership |
| 25-May-2015 | online | Genplus Hire Pty Ltd | | | | 2,269.58 | | | | 2,269.58 Genplus Power Generation Inv #9949/14 |
| 29-May-2015 | automatic | NAB | | 14.90 | | | | | | 14.90 Credit Card Merchant Monthly Fee |
| 2-Jun-2015 | automatic | NAB | | 70.00 | | | | | | 70.00 Auditor's Banking Questionnaire Processing Fee |
| | | | 0.00 | 162.33 | 244.14 | 3,164.58 | 240.00 | 158.53 | 3,967.28 | 7,936.86 |