



Treasurer's Report

9 September 2015

- As at 6 September 2015, the P&C has approximately \$148K in the bank. Of this...
 - \$121K has been allocated for school projects in 2015
 - All operating expense have been paid (~\$7000)
- Crowe Horwath have completed the 2014 Audit
 - Selection for 2015 Auditor... CH quoted \$4500 for the same scope of work; and BASC getting quote from another provider
- Annual Information Statement (for 2014 year) submitted to Australian Charities and Not-for-profits Commission (ACNC)
- Key transactions since last P&C meeting are:
 - Expenses related to the Montgomery Campaign of \$2,641 for Manuka Protest, bringing total of Montgomery Campaign costs to \$4,200
 - \$547 for the 2015 Raffle license
 - \$180 deposit unidentified

2015 Accounts as at 6 September 2015:

Account ▲	Current balance	Available balance?
 0082968790230766 BSB: 082-968 Acct No: 79-023-0766 Transactions Pay bill Transfer funds Account details > Try paying bills with BPAY for your chance to win. ^x	2,092.91 CR	2,092.91
 0082968791075737 BSB: 082-968 Acct No: 79-107-5737 Transactions Pay bill Transfer funds Account details	146,082.07 CR	146,082.07
	Credit balance:	148,174.98 CR
	Debit balance:	0.00 DR
	Net position:	148,174.98 CR

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION

STATEMENT OF FINANCIAL POSITION AS AT 6 Sept 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		32,139.96
Fete proceeds	500.00	
Raffle proceeds	0.00	
Interest	1,518.75	
GST Holding Account	0.00	
Uniform shop	4,137.66	
Other	25,983.55	
Less: Expenditure		17,521.30
TPS Grants (see attached schedule)	0.00	
Bank Fees	207.23	
Catering	244.14	
Fete Expenses	3,164.58	
Raffle Expenses	1,319.00	
GST Holding account	895.67	
Other	11,690.68	
Add: Unpresented cheques		0.00
Operating balance as at 6 Sept 2015		148,174.98
	NAB - General Account	2,092.91
	NAB - Cash Maximiser	146,082.07
Cash in bank as at 6 Sept 2015		148,174.98

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
26-Jun-2015						10.00	10.00 Primary Disco
30-Jun-2015			183.02				183.02 Interest on Cash Maximizer account
1-Jul-2015						5.00	5.00 Primary Disco
3-Jul-2015						180.00	180.00 Unidentified Deposit
9-Jul-2015						20,000.00	20,000.00 BASC Profit Transfer to P&C
13-Jul-2015						339.00	339.00 Fête de la Musique
13-Jul-2015						1,829.90	1,829.90 Primary Disco
31-Jul-2015			173.39				173.39 Interest on Cash Maximizer account
28-Aug-2015						125.00	125.00 Cookbook Sales (cash)
31-Aug-2015			187.83				187.83 Interest on Cash Maximizer account
	500.00	0.00	1,518.75	0.00	4,137.66	25,983.55	32,139.96

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	Catrina 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	Catrina 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
17-Jun-2015	online	Hyperactive Entertainment							300.00	300.00 Primary Disco DJ - HyperActive Ent. Inv #014
30-Jun-2015	online	Maree Graham							52.00	52.00 ORS Land Title Searches for Montgomery Campaign
30-Jun-2015	automatic	NAB		15.03						15.03 Credit Card Merchant Monthly Fee
1-Jul-2015	online	Virginia Troller					532.00			532.00 Gambling & Racing Commission - Raffle 2014 License Fee
20-Jul-2015	online	Civic Insurance						86.20	862.04	948.24 P&C Insurance renewal for 2014/15
23-Jul-2015	online	Crowe Horwath						400.00	4,000.00	4,400.00 Crowe Horwath fee for 2014 Audit Inv #711171
24-Jul-2015	online	Debbie Tucek						10.81	108.09	118.90 P&C Web Site Hosting and Domain Name renewal
31-Jul-2015	automatic	NAB		14.97						14.97 Credit Card Merchant Monthly Fee
13-Aug-2015	463	ORS					547.00			547.00 Gambling & Racing Commission - Raffle 2015 License Fee
24-Aug-2015	online	Anita Gardner						118.49	1,184.91	1,303.40 Montgomery Campaign Inklime Print & Signs Inv #223
24-Aug-2015	online	MBE Business Service Centre						80.73	807.27	888.00 MBE Printing for Montgomery Campaign Inv #102280
25-Aug-2015	online	Paddywack Promotional						40.91	409.09	450.00 Paddywack Beansies for Montgomery Campaign Inv #24884
1-Sep-2015	automatic	NAB		14.90						14.90 Credit Card Merchant Monthly Fee
			0.00	207.23	244.14	3,164.58	1,319.00	895.67	11,690.68	17,521.30