



Treasurer's Report

25 July 2016

- As at 25 July 2016, the P&C has approximately \$162K in the bank. Of this...
 - \$160K is allocated for school projects in 2016
 - All P&C operating expenses for 2016 are complete
- Audit for 2015
 - Audit report was tabled at 15 June Special General Meeting
 - Process of filing the Report with ORS and ACNC are underway
- Insurance Renewal has been paid for 2016/17 financial year; a copy has been provided to the school
- ACT P&C Council annual membership has been paid for 2016/17 financial year
- Uniform Shop
 - Verbal update to be provided
 - A meeting with Pickles management and Mary Ryan is planned for 1st week of August
- Main transactions since last meeting
 - Payment of P&C Insurance \$972 and P&C Membership \$1347

P&C Accounts as at 25 July 2016:

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	3,104.99 CR	3,104.99	
 0082968791075737 BSB: 082-968 Acct No: 79-107-5737 Transactions Pay bill Transfer funds Account details	159,572.05 CR	159,572.05	
Credit balance:		162,677.04 CR	
Debit balance:		0.00 DR	
Net position:		162,677.04 CR	

2016 Income & Expenditure

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION		
STATEMENT OF FINANCIAL POSITION AS AT 25 July 2016		
	\$	\$
	NAB - General Account	3,597.72
	NAB - Cash Maximiser	171,566.00
Balance Bank Accounts as at 1 January 2016		175,163.72
Add: Income year to date		13,116.41
Fete proceeds	0.00	
Raffle proceeds	0.00	
Interest	1,006.05	
GST Holding Account	1,766.27	
Uniform shop	8,067.04	
Other	2,277.05	
Less: Expenditure		25,603.09
TPS Grants (see attached schedule)	450.00	
Bank Fees	90.26	
Catering	141.35	
Fete Expenses	5,727.83	
Raffle Expenses	0.00	
GST Holding account	1,403.58	
Other	17,790.07	
Add: Unpresented cheques		0.00
Operating balance as at 25 July 2016		162,677.04
	NAB - General Account	3,104.99
	NAB - Cash Maximiser	159,572.05
Cash in bank as at 25 July 2016		162,677.04

Income

TELOPEA PARK SCHOOL P&C INCOME RECEIVED							
DATE	FETE PROCEEDS	RAFFLE PROCEEDS	INTEREST	GST HOLDING	UNIFORM SHOP	OTHER	TOTAL
	\$	\$	\$	\$	\$	\$	\$
29-Jan-2016			177.20				177.20 Interest on Cash Maximizer account
18-Feb-2016					1,838.92		1,838.92 Pickles Uniform Shop 5% commission H2 2014
29-Feb-2016			189.37				189.37 Interest on Cash Maximizer account
31-Mar-2016			187.30				187.30 Interest on Cash Maximizer account
1-Apr-2016				1,766.27			1,766.27 GST Refund for 2015 processed by BASC
7-Apr-2016						2,177.05	2,177.05 French Breakfast 23Mar2016
29-Apr-2016			168.83				168.83 Interest on Cash Maximizer account
20-May-2016					495.00		495.00 Uniform Shop 2nd-hand sales (cash)
31-May-2016			157.54				157.54 Interest on Cash Maximizer account
8-Jun-2016					3,868.42		3,868.42 Pickles Uniform Shop 5% commission H1 2015
8-Jun-2016					1,864.70		1,864.70 Pickles Uniform Shop 5% commission H2 2015
24-Jun-2016						100.00	100.00 Disco (credit cards)
30-Jun-2016			125.81				125.81 Interest on Cash Maximizer account
	0.00	0.00	1,006.05	1,766.27	8,067.04	2,277.05	13,116.41

Expenditure

TELOPEA PARK SCHOOL P&C EXPENDITURE										
DATE	CHQ #	PAYEE	TPS GRANTS	BANK FEES	Catering	FETE EXPENSES	Raffle Expenses	GST HOLDING	MISC.	TOTAL
			\$	\$	\$	\$	\$	\$	\$	\$
29-Jan-2016	automatic	NAB		14.90						14.90 Credit Card Merchant Monthly Fee
2-Feb-2016	online	Genplus Hire Pty Ltd				2,167.83				2,167.83 Invoice 20151236
22-Feb-2016	online	LANDdata Surveys						292.00	2,920.00	3,212.00 Playground Projects - Invoice 10096
22-Feb-2016	online	LANDdata Surveys						60.00	600.00	660.00 Playground Projects - Invoice 10158
22-Feb-2016	online	Catriona Dove			141.35			10.48		151.83 AGM Catering
1-Mar-2016	automatic	NAB		14.90						14.90 Credit Card Merchant Monthly Fee
24-Mar-2016	online	Debbie Tucek						9.10	90.90	100.00 AGM Thankyou Flowers for 2015 Fete
24-Mar-2016	online	Crust Bakery							1,140.00	1,140.00 French Breakfast 23Mar2016
1-Apr-2016	automatic	NAB		14.90						14.90 Credit Card Merchant Monthly Fee
4-Apr-2016	online	Flight Centre				3,560.00				3,560.00 Raffle 2015 First Prize
18-Apr-2016	online	Bellchambers Barrett Audit Pty Ltd						225.00	2,250.00	2,475.00 2015 Audit Report (90% of fee)
20-Apr-2016	#468	Wellspring Environmental						782.00	7,820.00	8,602.00 Playground Projects - Invoice 2
29-Apr-2016	automatic	NAB		14.90						14.90 Credit Card Merchant Monthly Fee
31-May-2016	online	Bellchambers Barrett Audit Pty Ltd						25.00	250.00	275.00 2015 Audit Report (10% of fee)
1-Jun-2016	automatic	NAB		14.90						14.90 Credit Card Merchant Monthly Fee
13-Jun-2016	online	ACT P&C Council							1,347.39	1,347.39 ACT P&C Council Membership for 20
16-Jun-2016	online	Hyperactive Entertainment							400.00	400.00 DJ for Disco
21-Jun-2016	#469	Mercy Ships	450.00							450.00 Cookbook profit donation
1-Jul-2016	automatic	NAB		15.76						15.76 Credit Card Merchant Monthly Fee
23-Jul-2016	online	Civic Insurance Brokers							971.78	971.78 P&C Insurance Renewal
			450.00	90.26	141.35	5,727.83	0.00	1,403.58	17,790.07	25,603.09