



Treasurer's Report

26 July 2017

- As at 23 July 2017, the P&C has approximately \$120K in the bank. Of this...
 - \$100K is allocated to 2017 school grants
 - 2017 operating and raffle expenses have been paid
- 2016 financial year Audit complete
 - Financial statements have been lodged with Access Canberra (ORS) and ACNC
- P&C Insurance has been renewed through to 30 June 2018
- Main transactions since last meeting
 - \$4,700 deposit from school as (last) part of Primary Playground soft-fall cost sharing
 - \$3,700 income from Disco (with \$350 DJ expense)
 - \$5,000 expense for 2016 Raffle first prize (Paris airfare)
 - \$1,000 expense for Insurance renewal
 - \$300 expense for Bell Chambers Barrett Audit Fee (last 10% of annual fee)

P&C Accounts as at 23 July 2017:

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	4,653.88 CR	4,653.88	
 0082968791075737 BSB: 082-968 Acct No: 79-107-5737 Transactions Pay bill Transfer funds Account details	115,385.13 CR	115,385.13	
	Credit balance:	120,039.01 CR	
	Debit balance:	0.00 DR	
	Net position:	120,039.01 CR	

2017 Year to Date Income & Expenditure

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION		
STATEMENT OF FINANCIAL POSITION AS AT 23 July 2017		
	\$	\$
	NAB - General Account	53,754.88
	NAB - Cash Maximiser	<u>85,135.99</u>
Balance Bank Accounts as at 1 January 2017		<u>138,890.87</u>
Add: Income year to date		63,563.49
Fete proceeds	0.00	
Raffle proceeds	10,220.00	
Interest	249.14	
GST Holding Account	14,907.88	
Uniform shop	6,773.27	
Other	31,413.20	
Less: Expenditure		82,415.35
TPS Grants (see attached schedule)	59,120.50	
Bank Fees	195.90	
Catering	101.58	
Fete Expenses	4,817.22	
Raffle Expenses	5,000.00	
GST Holding account	6,382.96	
Other	6,797.19	
Add: Unpresented cheques		0.00
Operating balance as at 23 July 2017		<u>120,039.01</u>
	NAB - General Account	4,653.88
	NAB - Cash Maximiser	<u>115,385.13</u>
Cash in bank as at 23 July 2017		<u>120,039.01</u>

Income

TELOPEA PARK SCHOOL P&C
INCOME RECEIVED

DATE	FETE PROCEEDS \$	RAFFLE PROCEEDS \$	INTEREST \$	GST HOLDING \$	UNIFORM SHOP \$	OTHER \$	TOTAL \$	NOTES
31-Jan-2017			44.78				44.78	Interest on Cash Maximizer account
28-Feb-2017			35.26				35.26	Interest on Cash Maximizer account
17-Mar-2017				14,907.88			14,907.88	GST Refund for 2016 processed by BASC
22-Mar-2017					100.00		100.00	Uniform Shop 2nd-hand sales (cash)
22-Mar-2017					3,944.44		3,944.44	Pickles Uniform Shop 5% commission H1 2016
22-Mar-2017					2,308.83		2,308.83	Pickles Uniform Shop 5% commission H2 2016
23-Mar-2017						181.00	181.00	French Breakfast (eftpos)
31-Mar-2017			33.23				33.23	Interest on Cash Maximizer account
19-Apr-2017						2,811.30	2,811.30	French Breakfast (cash)
26-Apr-2017					100.00		100.00	Uniform Shop 2nd-hand sales (cash)
28-Apr-2017			30.85				30.85	Interest on Cash Maximizer account
8-May-2017		3,900.00					3,900.00	Raffle (credit cards)
9-May-2017		4,770.00					4,770.00	Raffle (credit cards)
9-May-2017						20,000.00	20,000.00	TPS subsidy for Playground Soft-Fall Installation (2017-001)
25-May-2017		1,240.00					1,240.00	Raffle (cash)
31-May-2017			48.97				48.97	Interest on Cash Maximizer account
8-Jun-2017		100.00					100.00	Raffle (cash)
8-Jun-2017					300.00		300.00	Uniform Shop 2nd-hand sales (cash)
14-Jun-2017					20.00		20.00	Uniform Shop 2nd-hand sales (credit card)
22-Jun-2017						4,700.00	4,700.00	TPS subsidy for Playground Soft-Fall Installation (2017-002)
23-Jun-2017						440.00	440.00	Disco (eftpos)
23-Jun-2017						3,280.90	3,280.90	Disco (cash)
21-Jul-2017		210.00					210.00	Raffle (credit cards)
30-Jun-2017			56.05				56.05	Interest on Cash Maximizer account
	0.00	10,220.00	249.14	14,907.88	6,773.27	31,413.20	63,563.49	

Expenditure

TELOPEA PARK SCHOOL P&C											
EXPENDITURE											
DATE	CHQ #	PAYEE	TPS GRANTS	BANK FEES	Catering	FETE EXPENSES	Raffle Expenses	GST HOLDING	MISC.	TOTAL	NOTES
			\$	\$	\$	\$	\$	\$	\$	\$	
3-Jan-2017	online	Les Explorateurs Scout Group				546.60				546.60	Crepe Stall (50% profit share with scouts)
3-Jan-2017	online	Debbie Tucek				160.47				160.47	Showbags Stall
3-Jan-2017	online	Suez Environment				856.44				856.44	Fete Garbage Services Invoice 17597341
3-Jan-2017	online	Genplus Hire Pty Ltd				2,954.71				2,954.71	Fete Electricity Generation Invoice 161127
1-Feb-2017	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
17-Feb-2017	476	Bruce's Landscaping	58,666.25					5,866.62		64,532.87	Playground Project - invoices 771, 772, 774
1-Mar-2017	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
22-Mar-2017	online	Anita Gardner	454.25							454.25	New Teacher Welcome Packs
22-Mar-2017	online	Catriona Dove			101.58					101.58	AGM Catering
22-Mar-2017	online	Audrey Michiels							17.45	17.45	Flyers for French Breakfast
22-Mar-2017	online	St. John Ambulance				299.00				299.00	St. John Ambulance Invoice # 01611112
27-Mar-2017	477	Crust Bakery							1,225.00	1,225.00	French Breakfast
31-Mar-2017	automatic	NAB		16.73						16.73	Credit Card Merchant Monthly Fee
28-Apr-2017	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
1-Jun-2017	automatic	NAB		115.22						115.22	Credit Card Merchant Monthly Fee
2-Jun-2017	online	Bellchambers Barrett Audit Pty Ltd						238.50	2,385.00	2,623.50	2016 Audit Report (90% of fee) Invoice 150706
2-Jun-2017	online	ACT P&C Council						129.71	1,297.13	1,426.84	ACT P&C Council Membership for 2017
23-Jun-2017	online	Hyperactive Entertainment							350.00	350.00	Disco DJ Invoice IV1617-009
26-Jun-2017	online	Flight Centre Manuka					5,000.00			5,000.00	Raffle First Prize Invoice I60887850
30-Jun-2017	automatic	NAB		19.25						19.25	Credit Card Merchant Monthly Fee
21-Jul-2017	online	Civic Insurance Brokers						90.59	905.94	996.53	Civic Insurance Invoice I18808-TELO
21-Jul-2017	online	Bellchambers Barrett Audit Pty Ltd						26.50	265.00	291.50	2016 Audit Report (10% of fee) Invoice 150745
21-Jul-2017	online	Audrey Michiels						9.82	123.68	133.50	Web Hosting & Domain Name renewals
21-Jul-2017	online	Catriona Dove						21.22	227.99	249.21	French Breakfast & Disco expenses
			<u>59,120.50</u>	<u>195.90</u>	<u>101.58</u>	<u>4,817.22</u>	<u>5,000.00</u>	<u>6,382.96</u>	<u>6,797.19</u>	<u>82,415.35</u>	