



## Treasurer's Report

### 1 August 2018

- As at 30 July 2018, the P&C has approximately \$220K in the bank
  - \$196K is allocated to 2018 school grants
- Audited financial statements for 2017 will be tabled on 12 September, at a Special General Meeting
  - Bellchambers Barrett are engaged for 2017 Audit
  - Audit was delayed, expected completion by 3 August
- Main transactions since last meeting
  - ACT P&C membership renewal \$1420; P&C Insurance Renewal \$1000
  - Disco \$3,100 profit (income of \$3,540 and expenses of \$430)
- Other matters arising
  - Uniform Shop change of Supplier – uniform samples and school logo have been approved; MacDonaldis Schoolwear to determine production timeline

#### P&C Accounts as at 30 July 2018:

Account summary		Export data	
Account ▲		Current balance	Available balance?
 <b>0082968790230766</b> BSB: 082-968 Acct No: 79-023-0766 <a href="#">Transactions</a>   <a href="#">Pay bill</a>   <a href="#">Transfer funds</a>   <a href="#">Account details</a>		9,342.16 CR	9,342.16
 <b>0082968791075737</b> BSB: 082-968 Acct No: 79-107-5737 <a href="#">Transactions</a>   <a href="#">Pay bill</a>   <a href="#">Transfer funds</a>   <a href="#">Account details</a>		211,202.95 CR	211,202.95
	Credit balance:	220,545.11 CR	
	Debit balance:	0.00 DR	
	<b>Net position:</b>	<b>220,545.11 CR</b>	

2018 Income & Expenditure

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION

STATEMENT OF FINANCIAL POSITION AS AT 30 Jul 2018

	\$	\$
	NAB - General Account	120,578.92
	NAB - Cash Maximiser	100,683.21
<b>Balance Bank Accounts as at 1 January 2018</b>		<b>221,262.13</b>
<b>Add: Income year to date</b>		<b>9,336.99</b>
Fete proceeds	0.00	
Raffle proceeds	0.00	
Interest	519.74	
GST Holding Account	0.00	
Uniform shop	1,608.00	
Other	7,209.25	
<b>Less: Expenditure</b>		<b>10,054.01</b>
TPS Grants (see attached schedule)	1,500.00	
Bank Fees	97.65	
Catering	187.56	
Fete Expenses	2,618.90	
Raffle Expenses	960.00	
GST Holding account	282.58	
Other	4,407.32	
<b>Add: Unpresented cheques</b>		<b>0.00</b>
<b>Operating balance as at 30 Jul 2018</b>		<b>220,545.11</b>
	NAB - General Account	9,342.16
	NAB - Cash Maximiser	211,202.95
<b>Cash in bank as at 30 Jul 2018</b>		<b>220,545.11</b>

## Income

### TELOPEA PARK SCHOOL P&C INCOME RECEIVED

DATE	FETE PROCEEDS \$	RAFFLE PROCEEDS \$	INTEREST \$	GST HOLDING \$	UNIFORM SHOP \$	OTHER \$	TOTAL \$	NOTES
31-Jan-2018			89.21				89.21	Interest on Cash Maximizer account
7-Feb-2018					45.00		45.00	Uniform Shop 2nd-hand sales (credit cards)
23-Feb-2018					828.00		828.00	Uniform Shop 2nd-hand sales (cash)
28-Feb-2018			80.84				80.84	Interest on Cash Maximizer account
19-Mar-2018					15.00		15.00	Uniform Shop 2nd-hand sales (credit cards)
23-Mar-2018						278.00	278.00	French Breakfast (credit cards)
23-Mar-2018						3,385.50	3,385.50	French Breakfast (cash)
29-Mar-2018			83.76				83.76	Interest on Cash Maximizer account
30-Apr-2018			92.46				92.46	Interest on Cash Maximizer account
3-May-2018					215.00		215.00	Uniform Shop 2nd-hand sales (cash)
9-May-2018					45.00		45.00	Uniform Shop 2nd-hand sales (credit cards)
31-May-2018			89.61				89.61	Interest on Cash Maximizer account
20-Jun-2018					290.00		290.00	Uniform Shop 2nd-hand sales (cash)
22-Jun-2018						390.00	390.00	Disco (credit cards)
25-Jun-2018					170.00		170.00	Uniform Shop 2nd-hand sales (cash)
29-Jun-2018						1,776.25	1,776.25	Disco (eventbrite)
29-Jun-2018			83.86				83.86	Interest on Cash Maximizer account
6-Jul-2018						1,379.50	1,379.50	Disco (cash)
	0.00	0.00	519.74	0.00	1,608.00	7,209.25	9,336.99	

## Expenditure

### TELOPEA PARK SCHOOL P&C EXPENDITURE

DATE	CHQ #	PAYEE	TPS GRANTS \$	BANK FEES \$	Catering \$	FETE EXPENSES \$	Raffle Expenses \$	GST HOLDING \$	MISC. \$	TOTAL \$	NOTES
2-Jan-2018	online	Colombe Bories							50.00	50.00	Fete Coordinator Gift
2-Jan-2018	online	Catriona Dove			77.42			5.20		82.62	P&C Meeting Catering
2-Jan-2018	online	St. John Ambulance				325.00				325.00	SJA First Aid service at Fete Invoice 01711117
2-Jan-2018	online	Raffle Tix					393.00	39.30		432.30	RaffleTix Online Service Fee Invoice 00527
2-Jan-2018	online	Peter Roberts					567.00			567.00	Raffle Permit ACT R 17/00176
2-Jan-2018	online	Suez Recycling & Recovery				779.35				779.35	Fete waste management Suez Invoice 23422450
2-Jan-2018	online	Sally Greenaway	1,500.00							1,500.00	Musical Composition (payment part 2 of 2)
4-Jan-2018	online	Bensons Trading Company				651.65				651.65	Fete Showbags Stall Invoice 95876
31-Jan-2018	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
13-Feb-2018	online	Catriona Dove			110.14					110.14	AGM Catering
13-Feb-2018	online	Kristin Milton				120.40				120.40	Fete Milkshake Stall
1-Mar-2018	automatic	NAB		15.38						15.38	Credit Card Merchant Monthly Fee
3-Oct-1905	online	Southern Generators & Electrical				742.50				742.50	Electrical Equipment Rental Invoice 41181
21-Mar-2018	online	Catriona Dove							1,626.43	1,626.43	French Breakfast expenses
29-Mar-2018	automatic	NAB		18.02						18.02	Credit Card Merchant Monthly Fee
1-May-2018	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
1-Jun-2018	automatic	NAB		15.31						15.31	Credit Card Merchant Monthly Fee
29-Jun-2018	automatic	NAB		19.14						19.14	Credit Card Merchant Monthly Fee
16-Jul-2018	online	Catriona Dove						7.90	79.04	86.94	Disco expenses
16-Jul-2018	online	Audrey Michiels						9.82	98.18	108.00	Webcity Internet Hosting
16-Jul-2018	online	Hyperactive Entertainment							350.00	350.00	Disco DJ Invoice IV1718-008
16-Jul-2018	online	Civic Insurance						91.19	911.94	1,003.13	P&C Insurance renewal 2018/19 Invoice I20542-TELO
16-Jul-2018	online	ACT P&C Council						129.17	1,291.73	1,420.90	ACT P&C membership renewal 2018/19 Invoice IV0134
			1,500.00	97.65	187.56	2,618.90	960.00	282.58	4,407.32	10,054.01	