

## Treasurer's Report

### 20 June 2018

- As at 17 June 2018, the P&C has approximately \$219K in the bank
  - \$196K is allocated to 2018 school grants
- Audited financial statements for 2017 will be tabled later in the year, at a Special General Meeting
  - Bellchambers Barrett are engaged for 2017 Audit
  - Audit is delayed, was planned for 3 April, pending availability of BASC resources
  - Working with BASC subcommittee and external bookkeeper to gather required documentation to start audit
  - ACNC notified that P&C will be late for submission of Annual Information Statement that was due 30 June
- Main transactions since last meeting
  - None
  - ACT P&C membership and Insurance renewal due in the coming week
- Other matters arising
  - Uniform Shop change of Supplier – verbal update from Executive

#### P&C Accounts as at 17 June 2018:

<b>Account summary</b>		<b>Export data</b>	
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>	8,324.52 CR	8,324.52	
<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>	211,119.09 CR	211,119.09	
	Credit balance:	219,443.61 CR	
	Debit balance:	0.00 DR	
	<b>Net position:</b>	<b>219,443.61 CR</b>	

2018 Income & Expenditure

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION

STATEMENT OF FINANCIAL POSITION AS AT 17 June 2018

	\$	\$
	NAB - General Account	120,578.92
	NAB - Cash Maximiser	100,683.21
<b>Balance Bank Accounts as at 1 January 2018</b>		<u>221,262.13</u>
<b>Add: Income year to date</b>		<b>5,247.38</b>
Fete proceeds	0.00	
Raffle proceeds	0.00	
Interest	435.88	
GST Holding Account	0.00	
Uniform shop	1,148.00	
Other	3,663.50	
<b>Less: Expenditure</b>		<b>7,065.90</b>
TPS Grants (see attached schedule)	1,500.00	
Bank Fees	78.51	
Catering	187.56	
Fete Expenses	2,618.90	
Raffle Expenses	960.00	
GST Holding account	44.50	
Other	1,676.43	
<b>Add: Unpresented cheques</b>		<b>0.00</b>
<b>Operating balance as at 17 June 2018</b>		<u>219,443.61</u>
	NAB - General Account	8,324.52
	NAB - Cash Maximiser	211,119.09
<b>Cash in bank as at 17 June 2018</b>		<u>219,443.61</u>

## 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
	0.00	0.00	435.88	0.00	1,148.00	3,663.50	5,247.38	

## 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
			1,500.00	78.51	187.56	2,618.90	960.00	44.50	1,676.43	7,065.90	