



Treasurer's Report

8 May 2018

- As at 8 May 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
- Main transactions since last meeting
 - \$215 second-hand uniform sales income
- Other matters arising
 - Insurance renewal process has started (questionnaire from Civic Insurance) – policy renews from 1 July
 - Uniform Shop change of Supplier – will provide verbal update

P&C Accounts as at 8 May 2018:

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		8,294.83 CR	8,294.83
 0082968791075737 BSB: 082-968 Acct No: 79-107-5737 Transactions Pay bill Transfer funds Account details		211,029.48 CR	211,029.48
	Credit balance:	219,324.31 CR	
	Debit balance:	0.00 DR	
	Net position:	219,324.31 CR	

2018 Income & Expenditure

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION		
STATEMENT OF FINANCIAL POSITION AS AT 8 May 2018		
	\$	\$
	NAB - General Account	120,578.92
	NAB - Cash Maximiser	100,683.21
Balance Bank Accounts as at 1 January 2018		221,262.13
Add: Income year to date		5,112.77
Fete proceeds	0.00	
Raffle proceeds	0.00	
Interest	346.27	
GST Holding Account	0.00	
Uniform shop	1,103.00	
Other	3,663.50	
Less: Expenditure		7,050.59
TPS Grants (see attached schedule)	1,500.00	
Bank Fees	63.20	
Catering	187.56	
Fete Expenses	2,618.90	
Raffle Expenses	960.00	
GST Holding account	44.50	
Other	1,676.43	
Add: Unpresented cheques		0.00
Operating balance as at 8 May 2018		219,324.31
	NAB - General Account	8,294.83
	NAB - Cash Maximiser	211,029.48
Cash in bank as at 8 May 2018		219,324.31

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)
	0.00	0.00	346.27	0.00	1,103.00	3,663.50	5,112.77	

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
			1,500.00	63.20	187.56	2,618.90	960.00	44.50	1,676.43	7,050.59	