



Treasurer's Report

28 March 2018

- As at 25 March 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
 - French Breakfast – profit of \$2,037 (income \$3663 and expenses \$1626)
 - \$900 second-hand uniform sales income
 - \$742 fete expense for electrical equipment rental
- Other matters arising
 - 3 new signatories added to P&C banking
 - Insurance renewal process has started (questionnaire from Civic Insurance) – policy renews from 1 July
 - Uniform Shop change of Supplier – meeting with Macdonalds Schoolwear on 27 March – will provide verbal update

P&C Accounts as at 25 March 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		8,112.75 CR	8,112.75
 0082968791075737 BSB: 082-968 Acct No: 79-107-5737 Transactions Pay bill Transfer funds Account details		210,853.26 CR	210,853.26
	Credit balance:	218,966.01 CR	
	Debit balance:	0.00 DR	
	Net position:	218,966.01 CR	

2018 Income & Expenditure

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION		
STATEMENT OF FINANCIAL POSITION AS AT 25 Mar 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		4,721.55
Fete proceeds	0.00	
Raffle proceeds	0.00	
Interest	170.05	
GST Holding Account	0.00	
Uniform shop	888.00	
Other	3,663.50	
Less: Expenditure		7,017.67
TPS Grants (see attached schedule)	1,500.00	
Bank Fees	30.28	
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 25 Mar 2018		218,966.01
	NAB - General Account	8,112.75
	NAB - Cash Maximiser	210,853.26
Cash in bank as at 25 Mar 2018		218,966.01

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)
	<u>0.00</u>	<u>0.00</u>	<u>170.05</u>	<u>0.00</u>	<u>888.00</u>	<u>3,663.50</u>	<u>4,721.55</u>	

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	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 ACTR 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	Electical Equipment Rental Invoice 41181
21-Mar-2018	online	Catriona Dove							1,626.43	1,626.43	French Breakfast expenses
			<u>1,500.00</u>	<u>30.28</u>	<u>187.56</u>	<u>2,618.90</u>	<u>960.00</u>	<u>44.50</u>	<u>1,676.43</u>	<u>7,017.67</u>	