



## Treasurer's Report

24 October 2018

- As at 23 October 2018, the P&C has approximately \$203K in the bank
  - \$190K is allocated to 2018 school grants
  - All anticipated operating expenses for 2018 have been paid
- Audited financial statements for 2017 tabled on 12 September at a Special General Meeting
  - 2017 Annual Information Statement uploaded to ACNC on 13 September 2018
  - Bellchambers Barrett asked to quote for 2018 Audit
- Main transactions since last meeting
  - Five x \$200 income from external stallholders
  - \$310 income from second-hand uniforms
- Uniform Shop change of Supplier
  - Pickles onsite and online Uniform Shop is closed
  - Final stocktake has been completed during term 3 holidays
  - P&C will purchase all Telopea specific stock at cost from Pickles; \$55K + GST
  - P&C will conduct a clearance sale of all stock at the Fete
  - Macdonalds Schoolwear will have stock in Jamison Plaza store by mid-December
  - Stocktake Summary and proposed clearance sale prices:

Item	Retail Cost	Sale Cost	Quantity	Sale Total
<b>Polo/Blouse</b>	\$28	\$20	969	\$19,380
<b>Dress</b>	\$60 / \$68	\$40	263	\$10,520
<b>Skirts</b>	\$53 / \$68	\$30	119	\$3,570
<b>Shorts</b>	\$32	\$20	76	\$1,520
<b>Pants</b>	\$39	\$20	156	\$3,120
<b>Hoodie/Fleece/Jacket</b>	\$42 / \$44 / \$57	\$30	642	\$19,260
<b>Jumper</b>	\$80	\$50	37	\$1,850
<b>Hats</b>	\$15	\$10	160	\$1,600
<b>Grand Total</b>			<b>2,422</b>	<b>\$60,820</b>

P&C Accounts as at 23 October 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>		2,683.46 CR	2,683.46
 <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>		200,432.29 CR	200,432.29
	Credit balance:	203,115.75 CR	
	Debit balance:	0.00 DR	
	<b>Net position:</b>	<b>203,115.75 CR</b>	

2018 Income & Expenditure

TELOPEA PARK SCHOOL PARENTS & CITIZENS ASSOCIATION		
STATEMENT OF FINANCIAL POSITION AS AT 23 Oct 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>10,876.33</b>
Fete proceeds	1,000.00	
Raffle proceeds	0.00	
Interest	749.08	
GST Holding Account	0.00	
Uniform shop	1,918.00	
Other	7,209.25	
<b>Less: Expenditure</b>		<b>29,022.71</b>
TPS Grants (see attached schedule)	17,050.00	
Bank Fees	151.35	
Catering	187.56	
Fete Expenses	3,068.90	
Raffle Expenses	960.00	
GST Holding account	547.58	
Other	7,057.32	
<b>Add: Unpresented cheques</b>		<b>0.00</b>
<b>Operating balance as at 23 Oct 2018</b>		<b>203,115.75</b>
	NAB - General Account	2,683.46
	NAB - Cash Maximiser	200,432.29
<b>Cash in bank as at 23 Oct 2018</b>		<b>203,115.75</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)
31-Jul-2018			92.58				92.58	Interest on Cash Maximizer account
31-Aug-2018			75.02				75.02	Interest on Cash Maximizer account
12-Sep-2018					310.00		310.00	Uniform Shop 2nd-hand sales (cash)
28-Sep-2018			61.74				61.74	Interest on Cash Maximizer account
12-Oct-2018	200.00						200.00	Stallholder Fee - La Bastide - Invoice 2018-001
12-Oct-2018	200.00						200.00	Stallholder Fee - French Flair - Invoice 2018-004
15-Oct-2018	200.00						200.00	Stallholder Fee - Frencheese - Invoice 2018-002
17-Oct-2018	200.00						200.00	Stallholder Fee - What the Pho - Invoice 2018-005
17-Oct-2018	200.00						200.00	Stallholder Fee - Good Toy Shop - Invoice 2018-007
	1,000.00	0.00	749.08	0.00	1,918.00	7,209.25	10,876.33	

## 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	Electical 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
31-Jul-2018	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
10-Aug-2018	481	Telopea Park School	15,550.00							15,550.00	2017 Telopea School Grants Invoice 2017/36
13-Aug-2018	automatic	NAB		9.00						9.00	Bank Cheque Overdrawn Fee
30-Aug-2018	online	Bell Chambers Barrett						265.00	2,650.00	2,915.00	2017 Audit Fee Invoice INV-00150
30-Aug-2018	online	St. John Ambulance				450.00				450.00	2018 Fete First Aid (50% Fee) Invoice 01808086
31-Aug-2018	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
28-Sep-2018	automatic	NAB		14.90						14.90	Credit Card Merchant Monthly Fee
			17,050.00	151.35	187.56	3,068.90	960.00	547.58	7,057.32	36,080.03	