

CCPS – P&C – Treasurers Report

August 8th, 2016



Items:

1. Financials prepared as at end July, and reminder the financial period runs Dec thru Nov.
2. Total YTD P&C Fees sit at \$104k – this represents 93% of 2016 budgeted income. May receive some further small amounts with the latest term accounts.
3. Net YTD Fundraising - approx \$37k. This includes 2015 costs for Calendar of \$3.9k. Fundraising YTD fundraising includes:
 - Afternoon Tea Stalls \$1.2k
 - Cocktail Parties \$1.1k
 - Entertainment Books \$1.9k
 - Fun Run \$4.5k
 - Mid year function Trivia Night \$27k
 - Mother's Day Stall \$2.2k
 - Disco \$2.1k
 - Sushi Days \$2.7k (Aug still being finalized)
4. Balance in St George Bank Accounts as at August 8th
 - Main Acct \$160k
 - Saver Acct \$52k
 - Band Acct \$14k
5. P&C ready to start disbursing fees to the school.
6. Old P&C ABN has now been cancelled. All P&C transactions are now associated with the new ABN of 99 407 796 012.
7. Q2 BAS submitted; first BAS under new ABN. Refund of \$3k expected.
8. Notification received from ASIC re unclaimed monies for P&C Association. Claim to be lodged for return of \$332.08. This should be received within 4 weeks.
9. A.O.B