

CCPS – P&C – Treasurers Report

February 14th, 2017



Items:

1. 2016 year end financials prepared as at end November 2016. These are draft only and are pending final review by auditors. Audit will be conducted in March 2017. (Note: some transactions were processed in December/January and may not be reflective in the attached p&l)

2. In summary, for the year 2016, P&C finished with the following: (excludes band which broke even)

• P&C Fees	\$107k
• Net Fundraising	\$57k
• Net Misc. Income	\$10.5k
Total income	\$174.5k
• P&C Admin costs	\$3k
• Teaching Support	\$75k
• Technology Support	\$35k
• High Quality Learning Support	\$20k
• Miscellaneous Operating Costs	\$20k
Total expenditure	\$153k
Full Year Excess	\$21.5k

3. Principal Lead Sponsorship – Q3 for financial year 2016/2017 (\$2.5k) invoiced this week.

4. Invoice for Commission Campaign has been issued with payment of \$16k expected sometime in Feb 2017.

5. Balance in St George Bank Accounts as at February 13th:

• Main Acct	\$33k
• Saver Acct	\$52k
• Band Acct	\$45k (includes approx. \$36k advanced band fees)

6. BAS Q4 2016 to be submitted by deadline of Feb 28th.

7. A.O.B