



P&C Update for meeting Tuesday 12th December 2017

Treasurers Report

Update:

- Financials prepared as at 30 November 2017 which represents end of P&C Financial Year.
- Balance of accounts as at 30 November 2017:
 - Main Account: \$67,779
 - Saver Account (Building Fund): \$52,460
 - Band Account: \$6,387
- Main account balance 30 Nov includes:
 - \$2533.20 being held in trust for year 6 2017 gift to the School;
 - \$5959 paid for Calendar Art in December 2017.
- Main account currently holding \$3407 for year 6 2018 Shirt funds
- Invoice of \$3,751 payable now for 2017 Yearbook.
- Further P&C Voluntary fees collected by CCPS with the term 4 account, totalling \$1,951 has been invoiced to the school and will likely be paid to P&C after 1 January 2018.
- Ireson First National Real Estate has generously provided a further \$2500 for the September to December quarter, which has been paid in December 2017.
- Formstack annual subscription will be paid by CCPS. The office staff are arranging the change of account name from P&C member name to CCPS. Formstack will continue to be available for P&C and Band purposes where necessary. Thank you Jeanette Cope and CCPS.
- Profit and Loss report to 30 November 2017 attached. Balance Sheet to 30 November 2017 attached.
- It is recommended that the P&C advance \$4000 to CCPS Band to cover term 4 2017 costs.
- Pickles have been contacted regarding rebate to school. They will be in touch with a figure and these funds should be received early in 2018.

Action Items:

- Finalise Budget for 2018 following 12th December meeting.
- Follow up Pickles Uniform commission payment for 2017.