



P&C Update for meeting Tuesday 13th February 2018

Treasurers Report

Update:

- Balance of accounts as at 31 January 2018:
Main Account: \$68,972
Saver Account (Building Fund): \$52,518
Band Account: \$40,082
- Main account balance includes:
\$2533.20 being held in trust for year 6 2017 gift to the School;
\$6940.41 of year 6 2018 Shirt funds
- The 2018 P&C Voluntary Contribution will remain at the same amount as 2017, \$295 per student. The contribution amount will be invoiced to families with the school Term Account early in Term 1, 2018.
- 2017 P&C Voluntary fees collected by CCPS with the term 4 accounts, totalling \$1,951 was received 22/12/17.
- P&C advanced \$4000 to CCPS Band to cover term 4 2017 costs on 13/12/17. The school transferred the agreed contribution of \$4000 to P&C account on 10/01/18.
- New and returning P&C Year Co-ordinators have been briefed on procedures for recording fundraising expenses, submitting receipts, payments and cash handling.

Action Items:

- Harriet to confirm with Yumiko that P&C Voluntary Contributions will be requested with term 1 account.
- Harriet to continue to follow up Pickles Uniform suppliers regarding rebate to the P&C from 2017 Uniform sales.