

# CCPS – P&C – Ex-Treasurers Report

March 08th, 2016



## Items:

### 2015

1. 2015 CCPS – P&C Financials have been finalised, audited and signed by the external auditors. A copy attached. Note they have simply taken the Xero Balance Sheet and Profit & Loss Account as the financial statements. For 2015 Year End, P&C financials prepared on an accrual basis.
2. 2015 Year 6 Funds of \$462.88 still held by P&C. Who should have claimed these by now?

### 2016

3. No YTD P&C Fees yet received by the P&C. Funds are being held by the school.
4. Principal Lead Sponsor Fundraising 2015 – 2016 Q3 (Jan thru Mar) – total \$2.5k received.
5. Deposit of \$1,200 dating back to 2007 held by Willoughby Council. Occupancy Certificate now issued. Working through process to have funds returned to P&C, not PH Know Landscaping!
6. Balance in St George Bank Accounts as at March 7<sup>th</sup>
  - Main Acct \$23k (with School Disco & Cocktail Party costs outstanding)
  - Saver Acct \$52k
  - Band Acct \$65k (Xero shows \$47k)
7. All BAS Returns completed and (predominantly 2015 Band related) refund due.
8. New ABN issued early 2016. P&C Committee to pick up on this to see if cost savings can be made.
9. A.O.B