

CCPS – P&C – Treasurers Report

November 7th, 2016



Items:

1. Financials prepared as at end October, and remainder the financial period runs Dec thru Nov.
2. YTD total P&C Fees at \$107k – this represents 83% of students, 84% of families and 95% of budgeted fees income.
3. Net YTD Fundraising - approx \$53k (\$82k of fundraising and \$29k costs).
4. Net Band Income – approx. \$2k
5. Balance in main St.George account is \$55k following disbursements made in early November.
6. Disbursement of fees to CCPS - We have now disbursed \$130k in payment for Teaching Support (\$75k), Technology Support (\$35k) and High Quality Learning Support (\$20k). A further invoice amount has been issued for Discretionary Funds (\$20k) but not yet paid.
7. Principal Lead Sponsorship 2016 – 2017 financial year – invoices for Q1 and Q2 have been issued. \$2.5k received. Awaiting payment of Q2 invoice.
8. Balance in St George Bank Accounts as at November 7th:
 - Main Acct \$55k
 - Saver Acct \$52k
 - Band Acct \$6k
9. Q3 2016 BAS has been submitted with a refund expected of \$1.8k.
10. Old ABN has been officially cancelled by the ATO effective 17 October 2016.
11. A.O.B