

PTA Meeting

4th December 2018

Treasurer's Report

Balances as of 30th November 2018

Cheque/00 account	14,405.00
Savings on Call/50 Account*	7,568.76
Savings Plus/51 Account**	101.71
Total Bank Accounts (incl enviro)	22,075.47
Enviro funds available (reserve)	1,237.08
Total Bank Accounts (excl enviro)	20,838.39

Banking since last report 31st October

Raffle	3,335.00
Vege Bags	260.00
Entertainment Book	490.00
Spellathon	20.00
Second Hand Uniform	1,784.00
Interest	14.85
Total Banking	5,903.85

Payments approved since last report 6th November 2018

Enviro Cost	769.23
Second Hand Uniform Shop	946.25
Raffle Costs - Candice Band	31.99
Thank You Gift Costs	124.43
Total Payments approved since last report 31st October	1,871.90

Payments to be approved tonight

Gary's Garden Sheds - Play Pod	3,052.17
Cleographics - 2000 Raffle Tickets	189.75
Rainbow's End (Road Patrol Day out)	347.83
Enviro Sausage Sizzle costs 4/12 - Philippa Boyes	101.25
Howick Santa Parade Expenses - Steph Carter	92.96
Total Payments approved tonight	3,783.96

Profit on fundraisers (year to date for 2018)

Whittakers Chocolates	11,316.61
Sausage Sizzle - 06/03, 31/03,21/05, 05/06, 26/06, 31/07	3,181.92
Family Fun Night	4,104.47
Disco	2,437.27
Second Hand Uniform Shop	842.65
Mufti Day	373.00
Entertainment book	700.00
Vege Bag	1,085.89
Easter Raffle	206.02
Spellathon	8,926.70
PTA Raffle	3,473.26
Shoe Labels	151.00
Total Profit (year to date)	36,798.79