

PTA Meeting

3rd December 2019

Treasurer's Report

Balances as of 30th November 2019

Cheque/00 account	18,581.50
Savings on Call/50 Account*	12,579.30
Savings plus /50 Account**	103.84
Total Bank Accounts (incl enviro)	31,264.64
Enviro funds available (reserve)	2,943.89
Total Bank Accounts (excel enviro)	28,320.75

Deposits since last report 31st October

Secondhand Clothing Uniform Shop	1,135.00
Maths-whizz- a -thon	4,965.00
Enviro Sausage Sizzle (5th November)	671.00
Pizza Lunch (26th November)	977.30
Chocolate	144.00
Frozen Friday iceblocks	635.00
Interest	7.74
Total Banking	8,535.04

Payments made since last report 31st October

Anna Watson -Sunscreen	208.00	TBA
Candice Band -Maths-a-thon pizza lunch	208.95	TBA
Candice Band -Philippa's thank you gift	153.75	TBA
P Boyes - Frozen Friday iceblocks (Countdown)	130.00	TBA
P Boyes - Frozen Friday iceblocks (Countdown)-W5	70.00	TBA
P Boyes - Frozen Friday iceblocks (Countdown)-W6	91.20	TBA
P Boyes - Frozen Friday iceblocks (Countdown)-W7	95.00	TBA
Jamie Kent-Santa Parade Cost	194.41	TBA
Jamie Kent-Santa Parade Cost	72.00	TBA
Jamie Kent-Santa Parade Cost	39.44	TBA
P Boyes-Enviro cost (Garden Mix)	64.00	TBA
BBPS -Rainbows End Road Patrol	609.98	
BBPS- Santa Parade expense	76.49	TBA
Gene Cilliers-Domino Pizza Lunch	478.83	TBA
BBPS-SolarPanel 1/9	597.31	
BBPS-SolarPanel 2/9	2,000.00	
Total Payments to be approved since last report	5,089.36	

Payments to be approved today

SHUS-November Sales Sellers	638.00
Nisbets NZ - Water Urn and Coffee Perculator	632.27
SHUS - Michelle Edginton	12.00
Total Payments approved tonight	1,282.27

Profit on fundraisers (year to date to November 2019)

Whittakers Chocolates	10,057.01
Raffle (Term 3)	5,287.00
Secondhand Clothing (\$1.5K of these costs belong to Jan sales)	4,670.11
Sausage Sizzle - Enviro Fundraising once a term	1,715.60
Family Picnic Evening (22/3/19)	1,476.43
Disco Night	2,420.61
Friday Ice Blocks sales (Term 1)	317.70
Friday Ice Blocks sales (Term 4)	134.80
Pizza Lunch (9th April)(18th June)(27th August)(26th Nov)	2,123.82

Entertainment Books	1,386.00
Mufti Day - Term 1 + Term 3	610.20
Movie "The Hustle"(15th May)	344.00
Li Ping Seminar (June)	1,490.00
Li Ping Seminar (August x 2)	2,191.50
Li Ping Seminar (22nd September)	580.00
BBPS Production Snacks	305.62
Scarves	245.00
Trade Me-Barbie Doll Clothes and 8 porcelain Dolls	98.00
Donation	220.00
Dumplings	618.97
Commission SASS	157.00
Maths-whizz- a -thon	6,522.65
Total Profit (year to date)	42,972.02

What the PTA provided funds for in 2019

Extension of the Fitness Track on the field	15,830.00
Ground Material for the Working Bees 28/4/19(PlayPod)	655.70
BBPS Interscholar Gymnastic Leotards (65 Leotards, 50 Scrunchies)	3,140.39
Installation of the Fitness Stations	3,000.00
Whiteboard Kidney Tables for Classrooms	7,800.00
Funded and organised the Howick Santa Parade Float	382.34
Year 6 Road Patrollers Trip to Rainbows End	609.98
Provide classrooms with sunscreen	208.00
Solar Panel for the school pool	15,997.31
Total	47,623.72