

# **Sacred Heart Primary School P&F Association**

## **Treasurer's Report**

### **Committee Meeting – Monday 25-May-09**

This report has been prepared by P & F Treasurer Jessica Parker.

- Records are balanced and reconciled to the latest available bank statement (30/04/09)
- Balance at 30/4/2009 is \$5317.84, with two cheque outstanding for \$385.96 (Easter eggs) and \$223.46 (Canteen blender), leaving an available balance of \$4 708.52.
- Deposits of \$896.30 from Hot cross bun fundraiser and \$954.50 from Easter Raffle received in April.
- First instalment of P & F Levy has been received from the school in the amount of \$14 268.31, this cheque will be banked Tuesday 26/5/2009.
- Funds raised from Hot cross bun fundraiser were \$279.80
- Funds raised from Easter Raffle were \$568.54
- Cost for the Easter Raffle and canteen blender exceeded the agreed amounts, but only marginally. The reasons for this were;
  1. The Kindy classes were included in the raffle after the last meeting
  2. The Good Guys offered a superior blender than previously quoted at a cost of just \$8.46 more.
- Two small banking discrepancies;
  1. Deposit of Hot cross buns funds shows on bank statement as \$896.30 as opposed to \$896.50 on deposit slip.
  2. Deposit of Easter Raffle funds shows on bank statement as \$911.55 as opposed to \$911.60 on deposit slip.
- Upcoming expenditure is anticipated to include Sacred Heart Day, Teacher's wish list and expenses incurred for the disco.