

Sacred Heart Primary School P&F Association

Treasurer's Report

Committee Meeting – Monday 03-May-2010

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

- Records have been balanced to 31/03/2010. Available balance as at 31/3/2010 was \$11 005.62.
- Cheques totalling \$395.68 have been issued for the Easter eggs purchased for the Easter Raffle.
- The Easter Raffle sold \$1027.60 in tickets, banked on the 30/03/2010, giving a profit of \$631.92 – well done to all involved. Thanks also to Sheree and Michelle who assisted me in counting and signing off on the money.
- 2008/2009 books have been received from Michelle Bocaro (“Auditor”). One discrepancy was found. No receipt was obtained for the cups purchased for the first disco of 2009. Michelle has not included a letter of her findings – I will contact her and ask her to do so.
- Upcoming expenditure will include the disco, Sacred Heart Day, the fete and school wish list.
- Item to be raised and discussed; The CDF no longer come to school to do the school banking. All banking has to be done through the NAB (closest branch Maddington) which means that someone has to be responsible for transporting and banking the money.