

Springfield Central State School
P&C Association
Treasurer's Report
November 2017 General Meeting

OCTOBER 2017 FINANCES:

The October 2017 – Reports were tabled (copy attached).

Total Income: \$5,909.78

Total Expenses and Donations: **-\$19,740.44**

Operating Profit: **-\$13,830.66**

Heritage Building Society Balance as at 31st October was: (S21 &S26): \$120,551.21

DETAILS:

This month there was no operating profit due to the large amount of payments this month, this included the rides for the fete, and the donation to SCSS for the 2018 Raise the bar stickers donation.

Bank Account

During the month of October, interest earned for the month was \$204.24 from the S26 account.

Previously Approved Expenditure

Previously approved upcoming expenses are tabled below:-

Value	Allocation
\$3,200.00	Term 3 Red Day (to be used as term 4 red day)
\$300.00	100 Nights of Reading – Trophy Engraving & Prizes
\$50.00	Awards Day – Tea & Coffee
\$500.00	Coin Counter
\$1,100.00	Building Certificate (Shade Cover)
\$5,150.00	TOTAL

_____ moved that the November 2017 General Meeting Treasurer's Report be received and adopted and that the October 2017 operating expenses be ratified.

Seconded _____

Report prepared by Treasurer: Rebecca Beyer

Signed: _____

Dated: _____

Report reviewed by President: Rebecca Evans

Signed: _____

Dated: _____

Future Funding Allocation

Future allocation of funding is proposed below:-

Prep "Tissues & Tim Tams"	\$100.00
P&C Qld Membership & Insurance	\$1,800.00
Audit Fee	\$1,500.00
Donation to SCSS for Inflatable Course 7/12/2017	\$2,500.00
Library Bags	\$600.00
TOTAL	\$

_____ moved that funds in the amount of \$ _____ be allocated for the additional activities listed above thus seeking approval by the association for expenditure to this value.

Seconded _____

Opposed? Yes/No