

# Rosary Park P&F Association Branxton

## Annual General Meeting: Wednesday 14<sup>th</sup> February 2018

**Meeting Open:** 6:15pm

**Attendees:** Rhiannan Bryant, Lisa Duhig, Suzanne Rock, Bec Jackson, Hannah Wilson, Sallyanne Stanbridge, Louise Kevin, Leah Martin, Amanda Drage, Charmaine Fisher, NaSharna Maskey, Elisha Mason, Kylie Dobos, Jess Dougherty, Amy Issanchon, Kellie Hegget, Juana Thompson.

**Apologies:** Monique Crick, Kylee Taylor.

**Prayer:** Read by Jess Dougherty

**Previous Minutes:** Read by Bec, Move Hannah, Seconded by Amy.

**President's Report Summary:** read by Hannah.

- Welcome a new school year and welcome to Ms Standbridge.
- 2016 fundraising activities included the Easter raffle, school disco, Mother and Father's Day stalls, Silver September, a pie drive, Card Box fundraiser and the Holiday Raffle.
- Thank you to the 2017 Executive members for their energy and commitment in carrying out their roles and for support during the year.
- Thank you to the committee members who have worked tirelessly over the year, your enthusiasm and dedication is admirable.
- Thank you to Will and the staff of RPCS for their continued support of the P&F, we appreciate the working relationship we have with the school staff.
- On behalf of the 2017 committee, I would like to welcome the 2018 committee to their positions and look forward to another great year.

**Principal's Report Summary:** refer to the General Meeting.

**Treasurer's Report:** Read by Hannah, report attached.

**Total P&F Funds as at 31 Dec. 2016 - \$8,512.49**

Total Income for 2017 - \$19,691.07

Total Expenditure for 2018 – \$21,741.70

Internet Business Saver - \$2,896.60

**Total P&F Funds as at 31 Dec. 2017 - \$9,358.46**

**Call for Nominations for the 2018 Executive Committee – Sallyanne**

Position	Nominee	Nominated by	Nomination Accepted	Seconded by
<b>President</b>	Hannah Wilson	Leah Martin	yes	Amy
<b>Vice President</b>	Emma Gilling	Hannah Wilson	yes	Kellie
<b>Secretary</b>	Bec Jackson	Hannah Wilson	yes	Juana
<b>Assistant Secretary</b>	Leah Martin	Bec Jackson	yes	Amy
<b>Treasurer</b>	Amanda Drage	Sallyanne Stanbridge	yes	Kellie
<b>Assistant Treasurer</b>	-	-	-	-
<b>Federation Delegate</b>	Jess Dougherty	Leah Martin	yes	-

# Rosary Park P&F Association Branxton

---



## 2018 Executive Committee

President – Hannah Wilson

Secretary – Bec Jackson

Treasurer – Amanda Drage

Meeting Closed 6:30pm

Vice President – Emma Gilling

Assistant Secretary – Leah Martin

Assistant Treasurer – Vacant



# ROSARY PARK CATHOLIC SCHOOL P&F ASSOCIATION

## JANUARY 2018 AGM FINANCIAL REPORT

P&F FUNDS AVAILABLE AS AT 31/12/2016

\$ 11,409.09

### EXPRESS STATEMENT ACCOUNT

EXPRESS STATEMENT FUNDS AS AT 31/12/2016

\$ 8,512.49

#### INCOME

Date	Description	Amount
27/04/2017	Easter Raffle	\$ 1,547.00
26/05/2017	Pie Drive	\$ 6,466.00
26/05/2017	Mother's Day Stall	\$ 2,051.50
26/05/2017	Entertainment Books	\$ 195.00
26/05/2017	Easter Raffle	\$ 40.00
26/05/2017	Xmas Night Stall Percentage	\$ 120.00
30/06/2017	Interest	\$ 0.23
22/07/2017	2 Card Box	\$ 60.00
22/07/2017	Athletes Foot	\$ 280.00
22/07/2017	Pie Drive	\$ 9.00
22/07/2017	7 Entertainment Books	\$ 455.00
22/07/2017	Disco	\$ 2,512.95
07/09/2017	Fathers Day Stall	\$ 2,050.00
26/10/2017	Entertainment Books	\$ 507.00
24/11/2017	Floats	\$ 800.00
24/11/2017	Christmas Night - Raffle, Gate, Novelty & Stalls	\$ 1,195.05
24/11/2017	Christmas Night - BBQ	\$ 1,267.00
06/12/2017	Xmas Trees	\$ 65.00
13/12/2017	Entertainment Books	\$ 65.00
13/12/2017	Lanyard	\$ 5.00
31/12/2017	Interest	\$ 0.34
<b>TOTAL INCOME</b>		<b>\$ 19,691.07</b>

Sub-Total after Income

\$ 28,203.56

#### EXPENDITURE

Cheque No	Payee	Amount
707928		\$ 227.84
707929		\$ 1,625.20
707930		\$ 278.20
707931		\$ 585.00
707932	Thompsons Bakery - Pie Drive	\$ 5,130.10
707933	DJ - School Disco	\$ 250.00
707934*	Melissa Whitelaw - Hairspray Reimbursement	\$ 35.00
707935	Hannah Wilson - Bread School Disco	\$ 11.90
707936	Tenille Murrell - Murrels Butchery School Disco	\$ 252.77
707937	Rachelle Cox - School Disco	\$ 1,201.82
BPAY	Entertainment Books	\$ 390.00
Direct Deposit	Smart Gift Ideas - Fathers Day Stall	\$ 1,880.00
Direct Deposit	Left Handed Scissors - Hannah Wilson DD	\$ 68.72
707938	Cash - 4x \$200 Float - Christmas Family Night	\$ 800.00
707939	RPCS - Reimbursement - Cake Will's Retirement	\$ 100.00
707940	Avestar - Projector for School Hall	\$ 4,378.00
707941	Lucy Treharne - P&F Donation Match - Meal Deal	\$ 1,747.90
707942	Amy Issanchon - Reimbursement - Xmas Expenses	\$ 438.75
707943	Cash - \$300 - Year 6 BBQ Earnings	\$ 300.00
707944	Lucy Treharne - Christmas Night & P&F Match	\$ 2,040.50
<b>TOTAL EXPENDITURE</b>		<b>\$ 21,741.70</b>

\* - cheque unrepresented at time of reporting

Sub-Total after Expenditure \$ 6,461.86

EXPRESS STATEMENT FUNDS AS AT 31/12/2017 \$ 6,461.86

**INTERNET BUSINESS SAVER**

INTERNET BUSINESS SAVER FUNDS AS AT 31/12/2016 \$ 2,896.60

Date	Description	Amount
<b>TOTAL INCOME</b>		\$ -

INTERNET BUSINESS SAVER FUNDS AS AT 31/12/2017 \$ 2,896.60

**TOTAL P&F FUNDS AVAILABLE AS AT 31/12/2017 \$ 9,358.46**