



## TPS P&C Treasurer's Report

22 March 2023

1. The P&C has \$118,933.24 in the NAB general accounts as of 22 Mar 22. Income and expenditure detailed by transaction is available via separate Excel spreadsheet.

### Account list

Account ▲	Current balance	Available balance	Actions
	+86,539.38	+86,539.38	...
	+32,393.86	+32,393.86	...
Credit balance:	+118,933.24		
Debit balance:	0.00		
<b>Net position:</b>	<b>+118,933.24</b>		

2. Since 1 Jan 23, transactions are categorised as follows:

- a) \$1,450 Second hand uniform shop income
- b) \$52.95 Bank interest received

3. As captured in the tabled P&C Audit report, the two P&C transaction accounts had a nett increase of \$52,625.49 for calendar year 2022 resulting in a closing balance of \$117,430.29 on 31 Dec 2022 including:

- a) \$45,000 contribution received from OHSC
- b) \$12,599 Lowes Commission for 2021
- c) \$10,748 Fete and raffle profit
- d) \$3,434 Second hand uniform shop income
- e) \$3,222 Election Day BBQ profit
- f) \$106 Bank interest received
- g) \$11,479 Grants paid to school
- h) \$5,120 disbursement of Government Grant for improved P&C governance
- i) \$4,070 operating expenses including insurance, affiliation, audit and website fees

4. 2022 Fete and Raffle nett profit \$10,748 from \$34,446 income and \$23,698 expenses included:

- a) \$2,335 nett raffle proceeds
- b) \$5,935 amusement ride proceeds (20%) out of \$29,675 total sales
- c) \$5,887 cash and \$9,799 EFTPOS transactions across nine P&C stalls
- d) \$4,210 external stall donations from 16 entities
- e) \$13,174 direct payments to suppliers including \$2,615 for a new 3 Phase 32A outlet and maintenance of existing ones
- f) \$2,696 reimbursements of P&C member expenses

5. Other items of interest:

- a) Open call for any budget provisions or recommended expenditure in support of the school
- b) P&C Square account has been setup and one reader available for use with any phone
- c) Pending any P&C decision on significant expenditure or term deposits, the Treasurers will seek to maximise bank interest through the existing Savings Maximiser account