

# Treasurers Report 2014

## Account Summary 2014

Accounts and Balances

Opening 1<sup>st</sup> January 2014

Closing 31<sup>st</sup> December 2014

NAB Community Fee Saver	\$10130.54	\$12312.09
CDF Savings Laity Fund	\$4.98	\$5.00
CDF Term Deposit	\$14222.10	\$14651.96
<b>TOTAL BALANCES</b>	<b>\$24357.62</b>	<b>\$26969.05</b>
		<b>+\$2611.43</b>

## 2014 FINANCIAL ACTIVITY

### INCOME

(Non Fundraising Related)

St Mary's School Board – Playscape Contribution	\$3953.90
<b>TOTAL PROFITS</b>	<b>\$3953.90</b>

### EXPENSES

(Non Fundraising Related)

<b>PFF WA Membership</b>	<b>\$280.47</b>
<b>Year 5/6 School Camp</b>	<b>\$4000.00</b>
<b>Playscape (Breakdown below)</b>	<b>\$3016.12</b>
<b>Basketball Uniforms</b>	<b>\$684.00</b>
<b>Fathers Day Breakfast</b>	<b>\$160.91</b>
<b>End of year presents</b>	<b>\$70.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$8211.50</b>

### PLAYSCAPE EXPENDITURE

#### INCOMING

St Marys School Board Contribution	\$3953.90
<b>TOTAL</b>	<b>\$3953.90</b>

#### OUTGOING

29-Jul Fairy Garden	\$330.06
1-Aug Fairy Garden	\$146.61
30-Oct Fort	\$2340.93
30-Oct Fort	198.52
<b>TOTAL</b>	<b>\$3016.12</b>

**+\$937.78**

## 2014 FUNDRAISING SUMMARY

	INCOMING	OUTGOING	MARGIN
Recipe Books (inclusive of 2013 figures)	\$4050.00	\$2356.75	\$1693.25
Football Tipping	\$4550.00	\$1150.00	\$3400.00
NCVISSA Winter Carnival	\$2367.40	\$1353.29	\$1014.11
Cultural Evening	\$800.00	\$334.72	\$465.28
Knights of the Southern Cross	\$1554.00	\$221.94	\$1332.06
Graduation Dinner	\$700.00	\$199.50	\$500.50
<b>TOTAL</b>	<b>\$14021.40</b>	<b>\$5616.20</b>	<b>\$8405.20</b>

## 2015 Financial Forecast

### Profits

- Fundraising opportunities include Football Tipping, NCVISSA Summer Carnival, continuation of last years Cultural Evening, catering for The Knights of the Southern Cross and the graduation dinner.
- The PnF will be encouraging all participants of the Football Tipping to go online, booklets will still be available to those who do not have internet access.

### Expenditure

- Continuation of Playscape building, we are currently \$937.78 in profit following Decembers contribution from the Board.

### For Consideration

- On maturity of the CDF term deposit, transfer funds from the NAB Community Fee Saver to increase the Term Deposit balance to \$20,000.00.

St Marys Parents and Friends

# Financial Report

1st January 2014 - 31st December 2014

Opening Balances	
NAB Community Fee Saver	\$ 10,130.54
CDF Savings Laity Fund	\$ 4.98
CDF Term Deposit	\$ 14,222.10
<b>TOTAL</b>	<b>\$ 24,357.62</b>

Total Incoming	
NAB Community Fee Saver	\$ 15,920.30
CDF Savings Laity Fund	\$ 0.02
CDF Term Deposit	\$ 429.86
<b>TOTAL</b>	<b>\$ 16,350.18</b>

INCOME (Non Fundraising Related)	
St Marys School Board - Playscape Contributic	\$ 3,953.90
<b>TOTAL</b>	<b>\$ 3,953.90</b>

EXPENSES (Non Fundraising Related)	
Federation PnF Membership	\$ 280.47
Year 5/6 School Camp	\$ 4,000.00
Basketball Uniforms	\$ 684.00
Parish Fete Prize	\$ 50.00
Staff Presents	\$ 75.00
<b>TOTAL</b>	<b>\$ 5,089.47</b>

2014 Fundraising Summary	
	Incoming
Recipe Books (Incusive of 2013 figures)	\$ 4,050.00
Football Tipping	\$ 4,550.00
NCVISSA Winter Carnival	\$ 2,367.40
Cultural Evening	\$ 800.00
Parish Dinner	\$ 1,554.00
Graduation Dinner	\$ 700.00
<b>TOTAL</b>	<b>\$ 14,021.40</b>

PLAYSCAPE EXPENDITURE	
	Incoming
St Mary's Board Contribution	\$ 3,953.90
<b>TOTAL</b>	<b>\$ 3,953.90</b>

Closing Balances	
	\$ 12,312.09
	\$ 5.00
	\$ 14,651.96
<b>TOTAL</b>	<b>\$ 26,969.05</b>
	\$ 2,611.43

Total Outgoing	
	\$ 13,718.75
	\$ -
	\$ -
<b>TOTAL</b>	<b>\$ 13,718.75</b>

	Outgoing	Profit Margin
	\$ 2,356.75	\$ 1,693.25
	\$ 1,150.00	\$ 3,400.00
	\$ 1,353.29	\$ 1,014.11
	\$ 334.72	\$ 465.28
	\$ 221.94	\$ 1,332.06
	\$ 199.50	\$ 500.50
<b>TOTAL</b>	<b>\$ 5,616.20</b>	<b>\$ 8,405.20</b>

Outgoing	
29-Jul Fairy Garden	\$ 330.06
1-Aug Fairy Garden	\$ 146.61
30-Oct Fort	\$ 2,340.93
31-Oct Fort	\$ 198.52
<b>TOTAL</b>	<b>\$ 3,016.12</b>