Te Totara Primary PTA

Financial Report

For the year ended 31 December 2015

Annual AGM 15 June 2016

The PTA balance sheet only holds two bank accounts – cheque and savings account. Total balance of these accounts is $40,466. A decision was made during the year to move a significant amount of money sitting in the cheque account into the savings account to earn interest. Balance in the savings account is $35,170.

The net surplus for the year was $25,588.

There were a few 2014 items which were paid in the financial year, but the main items during the year are as follows:

Cinnamon Coffee cart revenue $509 (commission)

Carboot sale net profit $325

Disco (2015) net profit $2,521

Sausage sizzle net profit $851

Entertain. Books revenue $3,322 (commission of sales)

Gala (Mar 2015) net profit $29,810

Good neighbour exp. Expense $182

The latter part of 2015 the PTA made a donation to Te Totara Primary school of $5,000 with the suggestion of goal posts for the school fields which was a suggestion for the school council. Both goals have been installed.

To bridge the gap between the end of the PTA financial year (31/12/2015) and the current date, the following significant transactions have occurred:

Charities annual fee Expense $102 (for 2014 and 2015 years)

Good neighbour exp. Expense $59

Interest received $160

Flu Vac. Your Health $50 (donation)

Disco 10/6/16 net profit $3,144 (profit up $623 – the items I’m aware of is the left over food items from last year, Gilmours special buy 5 get 1 free)

This brings the current bank balance to $43,678.

All known expense items are paid and up to date, Charities Office annual filing has been completed and is up to date.

Regards

Andrea Larsen

Te Totara Primary PTA Treasurer