

Treasurers Report

26 June 2019

- 1 There are two financial reports. One shows the PTA year which goes from July to June; the other shows the calendar year which is also what we report to the Charities Commission.
- 2 We have a bank balance of \$22,998 which includes \$15k on term deposit (matures on 2nd September, 2.5%). I have an additional \$1,646 from Spellathon money that I counted last night and have put in my safe because I couldn't get to the bank today.
- 3 We have a deficit for the PTA year of \$42,498 however that's because of the timing of the \$65,000 donation given to the school to create the new playground. If you exclude that, our profit is \$22,502 for the PTA year.
- 4 Key events were:
 - Discos – profit of \$5,371 for the 3 discos held in during the outgoing PTA's term
 - Entertainment books – profit of \$3,371
 - Ice block sales – profit of \$1,446
 - Spellathon - \$7,092.80 banked so far. \$1,646.30 in my safe. Total of \$8,739.10 with 258 forms handed in/approx. 35% of the school. The deadline is this Friday so we should get quite a lot more in. This compares to a total of \$8,573 for the Readathon last year. We have yet to pay two spellathon expenses, which are Scholastic book vouchers (\$240) and sponsorship form costs – Scott to put his expense claim in.
 - Dominos Dough Raisers - \$707
 - Interest earned on TDs - \$509
- 5 The 2018 accounts have been filed with the Charities Commission.

Rae Gunn

Te Totara Primary School PTA Treasurer

Te Totara Primary School PTA
Financial Summary
For the period ended 31 December 2019



Income Statement	30 June 2019
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Net Receipts YTD	\$
Cheese cake festival	
Disco - April	3,520
Gala Receipts	
Ice blocks	2,163
Interest Earned	164
Dominos Pizza Donation	217
Spellathon	7,092
Entertainment books	
Year end celebration and remaining raffles	
Total Receipts	13,156

Less Expenses YTD	
Annual Return	- 51
Disco Costs - April	- 1,861
Donation to school	
Gala Costs	
Ice Blocks	- 718
PTA Freezer	
PTA food	- 28
Spellathon costs	- 70
Readathon pizza for winning class	
Caretakers leaving gift	- 100
School principal gift	- 248
Total Expenses	- 3,076

Net Surplus YTD	10,080
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Balance Sheet	30 June 2019
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	\$
Assets	
Bank Balance - Cheque	7,998
Bank balance - Business	-
Term Deposit - matures 2nd September	15,000
TOTAL ASSETS	22,998
Liabilities	-
Total Liabilities	-
Net Assets	22,998
Opening Equity	12,918
Net Surplus YTD	10,080
Closing Equity	22,998
Difference	0