## **Treasurers Report**

## 26 June 2019

- 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.
- We have a bank balance of \$22,998 which includes \$15k on term deposit (matures on 2<sup>nd</sup> 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.
- 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



Income Statement	30 Ju	ne 2019	30 June 2018
Net Receipts YTD			
Bake Sale (prior PTA) Carboot			-
Cheesecake festival (Smith and McKenzie) Cinnamon Coffee Cart		199	159
Cookbook			-
Disco Deposit September		4,216	14,157
Disco Deposit November		3,292	
Disco Deposit April		3,520	200
Donation In Entertainment book		3,371	200 2, <del>9</del> 47
Gala		3,371	21,992
Gala Colour Run			5,840
Gala - Food Vendors			140
Gala - Market Stalls			560
Gala - Rides			1,374
Heirloom Income			-
Ice block Sales		2,163	2,970
Interest Earned Movie Night		509	2,099
Mufti day			3,510
Netball			_
Other			-
P3 day (Can and Coin day)			-
Pizza/Dough raisers		707	681
Raffle - Prior PTA Raffle - end of Year			- 24.660
Readathon		5,364	21,660 3,209
Spellathon		7,092	3,203
Year book			
		30,433	81,499
Lana European VTD			
Less Expenses YTD Annual fee	_	51	- 51
Disco Cost September	-	2,797	- 5,737
Disco Cost November	-	999	37,07
Disco Cost April	-	1,861	
Donations	-	65,000	- 80,000
Gala Costs			- 9,887
Gala Colour Run stock expensed Heirloom Cost			- 4,860 -
Ice block Costs	_	718	- 890
Movie Night Cost			- 2,720
PTA Freezer			- 439
PTA Pop up cost (gift)			
PTA Social Night Costs/Meeting costs Raffle Costs - Prior PTA	-	58 876	- 29
Raffle Costs	-	0/0	- 2,579
Readothon Pizza for winning class	_	71	_,_,
Spellathon costs	-	70	-
School principal gift	-	329	
Caretakers leaving gift Transfer to school account	-	100	
Transfer to school account		72,930	- 107,191
		, , , , , , , ,	207/252
Net Surplus YTD	-	42,497	- 25,692
Balance Sheet	30 Jur	ne 2019	30 June 2018
Assets			
Bank Balance - Cheque		7,998	15,493
Bank balance - Business		45.000	2
Term Deposit - matures 2 September Stock		15,000	50,000
		22,998	65.495
TOTAL ASSETS		22,998	65,495
		22,998	65,495
TOTAL ASSETS Liabilities			-
TOTAL ASSETS		22,998	65,495 - 65,495
TOTAL ASSETS  Liabilities  Net Assets		22,998	65,495
TOTAL ASSETS  Liabilities  Net Assets  Opening Equity - 1 July		<b>22,998</b> 65,495	- <b>65,495</b> 91,187
TOTAL ASSETS  Liabilities  Net Assets		22,998	65,495

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



Income Statement	30 June 2019
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
Balance Sheet	30 June 2019
Dulance onect	\$
Assets	
Bank Balance - Cheque	7,998
Bank balance - Business	-
Term Deposit - matures 2nd September	15,000
TOTAL ASSETS	22,998
Liabilities	=
Total 1 (2 L 202)	
Total Liabilities	
Net Assets	22,998
Opening Equity	12,918
Net Surplus YTD	10,080
Closing Equity	22,998
Difference	0