

26/3/2019

Mount Annan High School

Parents and Citizens Association

Treasurer's Report 2019 Annual General Meeting

The Mount Annan High School P&C has had by comparison to other financial years a poorer year financially in 2019. The performance of the Association in 2019 is the result of enthusiastic and dedicated Executive Officers and a handful of volunteers committed to meeting the needs of students, parents, carers and the staff at Mount Annan High School.

Tabled at the Annual General Meeting for 2019 are the audited financial accounts for 2018. The audit was conducted by Mr Jason Turner, and all necessary documentation was supplied. The results of the audit were positive the final unqualified audit certificate was issued by the auditor.

The P&C's primary revenue source in 2018 was fundraising, making up almost 70% of all income received.

Profit Position

The Mount Annan High School P&C reported a net profit of \$2887.60 for the 12 months ended 31 March 2019.

Cash Position

The P&C bank accounts as at 26/3/2019 were:

- ☐ Main Account \$ 4397.31
- ☐ Cash Account \$1305.31

At the time of writing this report a State Election BBQ was held on the 23/3/2019 and the cost analysis of this has not been reflected in this report.

Expenses Position

The Mount Annan High School P&C reported the following expenses during 2018:

- \$5000 donation to the school to assist with the payment of Shade Sail installations
- \$2495 purchase of an Automatic External Defibrillator
- \$923 for P&C Federation Membership and P/L Insurance renewal.
- \$1621 in other accumulated expenses (payments to third parties etc)

Major Fund-Raising Activities 2017

2018 saw the P&C hold a Bunnings BBQ. This was an extremely successful event and raised \$1451.61 profit for the P&C and school community.

Other major fundraisers for 2017 were:

- ☐ McDonalds Dinner \$251.61
- ☐ Yr. 7 Colour Run \$600 (This was donated to the Buy a Bale Campaign)

Conclusion

With the change of ownership of the uniform stock from the P&C to school. The P&C funding model will need to be over hauled to enable the P&C to provide future funding for whole of school initiatives. The transfer of the stock and payment for the stock should be the first priority of the newly elected P&C executive.

I would like to thank Executive Members of the P&C , school staff , parents and students for all your help over the past year. The P&C would not be the success it with out you all.

Thank you

As this is my last year on the P&C I am so happy to have met and collaborated with you all over the last 6 years. It has been a very rewarding and worth while experience.

Kind Regards,

David Ackermann

Mount Annan P&C Treasurer.

Date	Debit	Credit	Transaction Details	Balance	Details of Transaction
14/03/2019	\$ 2,000.00		Transfer to CBA A/c NetBank State Election BBQ	\$ 4,397.31	Closing Balance
1/03/2019	\$ 2.50		Paper Statement Fee	\$ 6,397.31	
11/02/2019	\$ -	\$ 30.00	Transfer from YVONNE TAYLOR NetBank FB fundraiser	\$ 6,399.81	Candle Fundraiser
1/01/2019	\$ 2.50		Paper Statement Fee	\$ 6,369.81	
20/12/2018	\$ 5,000.00		Chq 000097 presented	\$ 6,372.31	Donation to School for Shade Sail
17/12/2018	\$ 600.00		Transfer to other Bank NetBank Mt Annan HS Y7	\$ 11,372.31	Donation to Buy a Bale Yr Colour Run
17/12/2018	\$ 390.00		DEFT INSURANCE NetBank BPAY 20362 4011418191400061 PC PL INS	\$ 11,972.31	PC Fed PL Ins
17/12/2018	\$ 533.00		DEFT INSURANCE NetBank BPAY 20362 4011418191400053 PC FED MEMSHIP	\$ 12,362.31	PC Fed Membership
17/12/2018	\$ 83.38		Transfer to other Bank NetBank Inv T18128264	\$ 12,895.31	Expenses Colour Run Yr 7
17/12/2018	\$ 250.13		Transfer to other Bank NetBank Inv C1812864	\$ 12,978.69	Expenses Colour Run Yr 7
1/12/2018	\$ -	\$ 2.50	Paper Statement Fee	\$ 13,228.82	
2/11/2018	\$ -	\$ 280.45	Cash Dep Branch Narellan	\$ 13,231.32	Colour Run Yr 7
5/10/2018	\$ -	\$ 436.03	Direct Credit 310395 Everyday Hero Pt everydayhero	\$ 12,950.87	Colour Run Yr 7
1/10/2018	\$ 2.50		Paper Statement Fee	\$ 12,514.84	
21/09/2018	\$ -	\$ 104.99	Direct Credit 310395 Everyday Hero Pt everydayhero	\$ 12,517.34	Colour Run Yr 7
7/09/2018	\$ -	\$ 32.91	Direct Credit 310395 Everyday Hero Pt everydayhero	\$ 12,412.35	Colour Run Yr 7
6/09/2018	\$ -	\$ 251.61	Direct Credit 037140 MCDONALDS AUST. 66583	\$ 12,379.44	McDonalds Fundraiser
1/09/2018	\$ 2.50		Paper Statement Fee	\$ 12,127.83	
1/07/2018	\$ 2.50		Paper Statement Fee	\$ 12,130.33	
1/06/2018	\$ 153.88		Chq 000094 presented	\$ 12,132.83	Wreath for Anzac Day
1/06/2018	\$ 130.00		Chq 000093 presented	\$ 12,286.71	Soft Drinks
24/05/2018	\$ 2.50		Paper Statement Fee	\$ 12,416.71	
23/05/2018	\$ -	\$ 1,751.61	Chq 000096 presented Narellan	\$ 12,419.21	Sausages
18/05/2018	\$ 2,495.00		Cash Dep Branch Doonside	\$ 12,769.21	Proceeds from Bunnings Bbq
1/04/2018	\$ 2.50		Chq 000092 presented	\$ 11,017.61	Defbulator
Total	\$ 10,000.39	\$ 2,887.60	Paper Statement Fee	\$ 13,512.61	Opening Balance