



**SAINT HELENA'S CATHOLIC PRIMARY SCHOOL
PARENTS & FRIENDS ASSOCIATION**

AGM 2019

P&F Treasurer's report

The P&F has 2 sources of income, that raised through levies collected from families (\$34,796) and that raised through fundraising activities (\$3,962.79).

It was decided early this year to have a quieter fundraising year and for the focus to remain on the 20th Anniversary Fete celebrations. Unfortunately due to the weather on the day we had a number of unexpected costs, and a lower than expected turnout, however despite the challenges we still managed to make a profit (\$1,205.48).

Donations throughout the year include our continued support of the music scholarships provided to 3 students each year, and a marquee to replace some of the damaged marquees currently owned by the school, a second marquee was also donated by a family from the school. Total donation expense for the year was \$1,576.

Events provided by the P&F include the annual Welcome Sundowner, Feast Day sausage sizzle lunch, Teachers Day lunch and the end of season netball windup. Total cost for events was \$4,615.30.

The biggest expense for the P&F is the loan associated with the various nature playgrounds around the school, the repayments made this year total \$31,940, the remaining balance on the loan is \$ This is only just covered by the levies collected, so fundraising does remain important for us to provide events throughout the year to students.

There are still a number of things continuing until the end of term including;

- our aim to raise \$500 for the Story Dogs program, this is being achieved by the sale of icy poles, we raised \$240 on Wednesday this week, and are planning to have a similar day on Tuesday next week.
- Second hand toy sale on Friday 29th November to sell left over toys from the Fete for a gold coin donation. Any left over toys/books will be donated to charity.
- End of year raffle, to be drawn at Carols night on Friday December 6th, we have 1000 raffle tickets @ \$5each.
- Year 6 graduation breakfast, to be funded by P&F, we are in the process of organising quotes for catering.

Overall our bank balance has remained relatively consistent,

Balance as at 01/01/2019 - \$23,433.78

Balance as at 28/11/2019 - \$20,976.74

Our netball club also has their own account, which has remained self sufficient, parents are only charged for the actual costs of the players fees and the netball uniforms. The balance has dropped slightly due to us purchasing a small stock of dresses.

Balance as at 01/01/2019 - \$721.98

Balance as at 28/11/2019 - \$48.59