

Treasurer's Report 2018

I would like to start my report with thanks to Kay in the office for her prompt support providing me with account ledgers and actioning reimbursements and payments.

The raffles during the evening events continue to be a good fundraising and profile raising activity with \$534.00 raised during 2018. Thank you for the beautifully presented baskets which are always very well received and the PTA members who encourage the parent body to buy the tickets.

The PTA again funded the Year 9 tea with a payment request of \$10 per family, this continues to ensure that the costs of the evening are significantly offset with \$1,251.50 raised meaning a deficit of \$337.12 for this year. It is an evening that continues to be very well received by all Year 9 families and is an important avenue to profile the PTA to new parents.

This was the fourth year the PTA sent out a PTA donation request letter to the parent community, this was the primary fundraising activity of the year. The generosity of the parent community continues, we received \$2075.

This was the third year we fundraised at the Science and Space fair held at Onslow College, this year we held a single bake sale and made a profit of \$814.60.

Every year the PTA makes a donation to the school based on a wishlist provided by the school and in consultation with the Principal. This year the PTA donated Recycling Bins to the value of \$2,500.00.

The PTA money is invested through the school at 3.15% interest. This has earned us \$246.07 in interest for the year.

By having transferred our funds into the Onslow College Accounting System in 2008 and having the school manage our banking and payments, this means that we do not have to engage an auditor as the school's financial accounts are audited.

After six years on the PTA and four as Treasurer I have resigned from the PTA. The PTA members have changed over the six years, but the passion and commitment to making an important contribution to the staff, student and parent communities of Onslow College is a constant. I wish the new committee all the very best and know they will continue to be an important part of Onslow College.

Lynda Murray
18 March 2019

Onslow College Parent Teacher Association Inc

Statement of Financial Performance For the Year ending 31 December 2018

2017		2018
\$	Income	
449.57	Interest	246.07
60.60	Koha from information evenings	0.00
1,182.80	Payment from parents for Yr 9 tea	1,251.50
1,204.00	Raffle	534.00
1,230.00	PTA donation letter	2,075.00
3,147.30	Space and Science fair	899.10
95.47	Miscellaneous income	210.00
<u>7369.74</u>		<u>5,215.67</u>
	Expenses	
177.19	general expenses	30.71
939.35	social/parent evenings	505.08
1,499.81	Year 9 tea	1,588.62
135.00	Classified Ad for AGM	155.25
1,866.07	Space and science fair	84.50
62.51	Raffle costs	0.00
	Recycling Bins	2,500.00
149.95	Leavers and sports evening	
150.00	Healthy Futures Water Kit	
338.26	Farewell gifts	
2,776.20	Additional seating for maths block	
4,820.22	2 x Water Fountains	
3,420.00	Onslow School App	
<u>16,334.56</u>		<u>4,864.16</u>
-8964.82	Net profit for year	351.51

Onslow College Parent Teacher Association Inc

Statement of Financial Position For the Year ending 31 December 2018

2017		2018
\$	Equity	\$
15,564.04	Retained earnings at start of year	6,599.22
-8,964.82	Profit/(loss) for the year	351.51
<u>6,599.22</u>		<u>6,950.73</u>

Represented by:

Current Assets

6599.22	Bank Account Onslow College	6950.73
<u>6599.22</u>	Net Assets	<u>6950.73</u>