

## Bathurst Public School AGM 2018

Our P&C should be quite proud of our achievements over the past year 2017. Despite a loss of \$2,907.51 (\$4,880.77 loss the year before) there have been several completed projects (such as the library improvements) and significant contributions made to the school.

Based on our previous years success in fundraising, the P&C should be in a sound position to maintain support for the school programs. Thank you to the school office staff for helping in the collection of monies for our events and the ongoing support of the Executive, members, staff and volunteers.

For a more detailed analysis please refer to the auditor's report. A summary of which is below:

**1. Opening balance 1.1.2017 was:**

• Community Solutions Account	\$ 9,551.39
• Community Solutions Bonus Account	\$ <u>16,408.33</u>
<b>TOTAL</b>	<b>\$ 25,959.72</b>

**2. 2017 Income was \$18,905.11 which was derived mainly from the following:**

• Canteen contribution	5000.00
• Christmas Raffle	2154.10
• Clothing Pool	447.25
• District Carnival	775.00
• Interest	176.98
• Membership Fees	14.75
• Mother's Day Breakfast	2135.80
• Mother's Day Stall	3454.75
• Father's Day Breakfast	1950.10
• Father's Day Stall	2292.60
• Miscellaneous (photo day, movie night)	503.78

**3. 2017 Expenses were \$21,812.62, which included some of the following:**

• Artwork inc library	4705.72
• Auditor fees	660.00
• District carnival	497.66
• Insurance	821.00
• Soap	1726.95
• Mother's Day Breakfast	499.00
• Mother's Day Stall	854.85
• Father's Day Breakfast	713.85
• Father's Day Stall	900.36
• Presentation Day (2016)	340.00
• Year 6 gifts (2017)	999.00

- Presentation Day (2017) 321.36
- Sports rep Vouchers 400.00
- Performing Arts Contributions 760.00
- Miscellaneous expenses 36.70
- School contributions of \$7,576.17 for:
  - 4 Marquees 5264.00
  - Netball rings 445.41
  - Thomas Cox Award 50.00
  - Circus Equipment 500.00
  - Stage 3 readers 1316.76

4. Our most successful fundraisers were the Mother's and Father's Days breakfasts and stalls with combined profits of just over \$6,800.00 and the Christmas raffle of just over \$2000.00.

**5. Closing balance on 31.12.2017 was:**

- Community Solutions Account \$ 6,471.30
  - Community Solutions Bonus Account \$ 16,581.01
- TOTAL \$ 23,052.31**

6. A Net loss was recorded of \$2,907.51 for the year.

**Existing P&C Funding commitments:**

1. Annual commitments (approximately)
  - Auditor fees 660.00
  - Insurance 821.00
  - Year 6 gifts 1000.00
  - Presentation day 350.00
  - Soap 1750.00
  - Thomas Cox Award 50.00
  
2. Current committed projects (already approved)
  - Water stations 8000.00
  - Skillset Nature Area 2000.00

**TOTAL \$14,631.00**

**Angela Taylor**

**Treasurer**