

## Bathurst Public School P&C Treasurer's Report

March, April, May 2012

### Bathurst Public Parent Association Account

#### **BPPA Account**

##### **Date**

21 Mar '12 Opening Balance \$ 2,695.34

##### **Income**

30 Mar '12 Bank Interest \$ 2.05

15 May '12 Mother's Day Stall \$ 1,479.15

Mother's Day Raffle \$ 211.00

Mother's Day Stall

Donation \$ 200.00

Clothing Pool \$ 5.00

**15 May '12 Total Income \$ 1,897.20**

##### **Expenses**

2 Apr '12 Westco Distributors \$ 446.50

Hannah Smith \$ 20.00

Alex Ridley \$ 20.00

Hannah Nolan \$ 20.00

Phoebe Dawson \$ 20.00

Aidan McBurney \$ 20.00

Jasper Rush \$ 20.00

Sam Sloan \$ 20.00

Cooper Fox \$ 20.00

Kacey Fox \$ 20.00

7 May '12 Westco Distributors \$ 74.40

15 May '12 Melanie Baines \$ 42.90

Panorama Wholesale \$ 14.50

Panorama Wholesale \$ 22.00

Deb Munns \$ 14.00

Deb Munns \$ 77.00

Kraft Foods Fundraising \$ 436.79

**15 May'12 Total Expenses \$ 1,308.09**

**21 Mar '12 Book Balance \$ 3,284.45**

**21 Mar '12 BALANCE OF BANK ACCOUNT \$ 4,131.64**

Difference due to the following cheques not presented:

Angus Vane	\$	20.00
Kaleb Bell	\$	20.00
Kate Kennedy	\$	20.00
Hannah Smith	\$	20.00
Alex Ridley	\$	20.00
Hannah Nolan	\$	20.00
Phoebe Dawson	\$	20.00
Aidan McBurney	\$	20.00
Jasper Rush	\$	20.00
Sam Sloan	\$	20.00
Cooper Fox	\$	20.00
Kacey Fox	\$	20.00
Melanie Baines	\$	42.90
Panorama Wholesale	\$	14.50
Panorama Wholesale	\$	22.00
Deb Munns	\$	14.00
Deb Munns	\$	77.00
Kraft Foods Fundraising	\$	436.79

**Total of unrepresented  
Cheques** \$ **847.19**

**Bathurst Public Parent Association Environment Account**

**BPPEA**

**Date**

21 Mar '12 Opening Balance \$ 959.26

**Income**

30 Mar '12 Bank Interest \$ 0.83

15 May '12 **Total Income** \$ **0.83**

**Expenses**

15 May '12 **Total Expenses** \$ **0.00**

15 May '12 **Book Balance** \$ **960.92**

15 May '12 **BALANCE OF BANK ACCOUNT** \$ **960.92**

### **Mother's Day Stall**

Mother's Day stall takings		\$ 1,479.15
Mother's Day stall donation from Bathurst After School Care		\$ <u>200.00</u>
<b>Sub Total</b>		<b>\$ 1,679.15</b>
Less		
<i>Total expenses</i>	\$ <u>127.50</u>	
<b>Total profit</b>		<b>\$ 1,551.65</b>

### **Mother's Day Raffle**

This evolved as a result of certain larger gifts being donated and the suggestion of a raffle. The ladies in the front office very kindly offered to sell tickets prior to the Mother's Day Stall.

The raffle made **\$211.00**.

On behalf of the P&C I would like to thank Cathy, Rennay, Debbie and Denise for their continuous effort in helping the Bathurst Public School Community in our fundraising efforts. It is this generosity that enables us to work together for the greater good of all the children at Bathurst Public School.

### **Other Matters**

The following invoices to be noted and approved in the minutes.

Westco Distributors P/L	\$	74.40
Melanie Baines	\$	42.90
Panorama Wholesale	\$	14.50
Panorama Wholesale	\$	22.00
Deb Munns	\$	14.00
Deb Munns	\$	77.00
Kraft Foods Fundraising	\$	436.79

Fiona Wetherspoon  
Care Taker Treasurer