

Marist College North Shore Parent & Friends

Presented at AGM,

Treasurer's Report for the 2013 Year to Date

Sept 2 2013

The following table summaries the results held for 2013 to date:

Function	Date	Receipts	Outgoings	2013 Net	2012 Net
Welcome Drinks	22.02.13	3,851.62	2,747.38	1,104.24	1,086.84
Expo	08.03.13	5,090.20	3,120.81	1,969.39	2,118.56
Raffle	08.03.13	5,598.30	1,141.80	4,456.50	6,193.00
Trivia Night	01.06.13	17,571.68	1,055.20	16,516.48	12,975.61
Fathers' Day Breakfast	30.08.13	8,452.95	5,697.91	2,755.04	2,063.49
Year Dinners		0.00	0.00	0.00	-135.59
Other Functions		0.00	0.00	0.00	0
Mini Book Sale Year 12		0.00	0.00	0.00	677.30
Second Hand Book Sale		100.00	0.00	100.00	3,991.50
Christmas Drinks		0.00	0.00	0.00	511.20
Other Income/expenditure		60.00	0.00	0.70	-514.00
		40,724.75	13,763.10	26,902.35	28,967.91

On the following page is comparison of the results of these various functions with those for the prior six years.

The 2013 AGM this year is being held some two months earlier than the 2012 AGM, and as a consequence results for a number of fundraiser activities have not been included as they are yet to occur.

My guess is that once the Second Hand Book sale, and the Christmas drinks are conducted and finalised, the fundraising activities will generate approximately the same level of income as in prior years, if not slightly more.

As further P&F contributions, the Second Hand Book sale, and the Christmas drinks will add to available funds, I recommend \$60,000 be paid to the school for ongoing projects immediately, with further contributions to be agreed at our P&F meeting early next year once the final bank balance is ascertained at 31 December 2013.

As in previous years, funds of around \$10,000 are to be retained to meet event disbursements.

Frank Catanzariti

Treasurer

2 September 2013

7 YEAR SUMMARY

Marist College North Shore P&F

(To 31 August 2013)

	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.13
Income							
Welcome Drinks		4,225.00	3,533.50	3,775.00	4,730.00	3,192.79	3,851.62
Marist Expo			4,614.95	5,843.00	4,573.35	5,234.00	5,090.20
Raffle					7,740.85	7,507.00	5,598.30
Fathers Day Breakfast	4,573.60	3,701.00	3,855.00	5,316.75	5,725.41	8,140.79	8,452.95
Art Show	15,574.30	21,249.00					
Trivia Night			16,636.90	18,789.10	21,187.26	15,408.01	17,571.68
Year 7/8 Dinner					2,152.88	1,828.02	
Year 8 Father/Son					436.39		
Mini Book Sale Year 12			1,500.00	1,675.00	1,107.00	4,262.00	
Christmas Drinks					1,790.09	2,919.88	
General Activities	18,655.05	1,450.00					60
Second Hand Book Sale				30,822.45	35,106.15	39,394.00	100.00
Fundraising Total	38,802.95	30,625.00	30,140.35	66,221.30	84,112.99	88,322.88	40,724.75
Expenditure							
Welcome Drinks		3,606.00	4,342.41	2,504.21	2,924.95	2,105.95	2,747.38
Marist Expo			2,155.25	2,821.96	2,465.67	3,115.44	3,120.81
Raffle					1,695.84	1,314.00	1,141.80
Fathers Day Breakfast	1,462.85	1,406.93	2,576.90	3,570.24	3,977.48	6,077.30	5,697.91
Art Show	15,990.41	18,038.17					
Trivia Night			3,236.95	2,132.98	5,239.70	2,432.40	1,055.20
Year 7/8 Dinner					1,995.00	2,000.00	
Year 8 Father/Son						400.00	
Mini Book Sale Year 12					941.40	3,584.70	
Christmas Drinks		1,250.00	2,020.78	2,248.49	2,132.01	2,408.68	
Second Hand Book Sale				29,331.50	31,233.27	35,402.50	
General Expenditure	8,047.34	2,822.81	562.7		2,540.15	514.00	59.30
Total Expenditure	25,500.60	27,123.91	14,894.99	42,609.38	55,145.47	59,354.97	13,822.40
Net Fundraising Total	13,302.35	3,501.09	15,245.36	23,611.92	28,967.52	28,967.91	26,902.35
P&F Levy	26,412.00	44,711.05	49,419.35	52,461.10	55,562.67	59,633.50	34,654.00
Writeback of stale cheques							1,672.41
Interest	794.73	611.61	464.47	832.33	1,031.90	669.66	199.6
Excess of income over expenditure	40,509.08	48,823.75	65,129.18	76,905.35	85,562.09	89,271.07	63,428.36
Balance of assets brought forward	8,362.36	16,871.44	13,695.19	8,512.50	10,417.85	25,979.94	30,251.01
	48,871.44	65,695.19	78,824.37	85,417.85	95,979.94	115,251.01	93,679.37
Contribution to School	32,000.00	52,000.00	70,311.87	75,000.00	70,000.00	85,000.00	20,000.00
Balance of assets at end of period	16,871.44	13,695.19	8,512.50	10,417.85	25,979.94	30,251.01	73,679.37

Marist College North Shore Parent & Friends

Treasurer's Report for the 2014 Year to Date

The following table summaries the P&F fundraising and activities for the calendar year ended 31 December 2014.

Function	Date	Receipts	Outgoings	2014 Net	2013 Net
Welcome Drinks	21.02.14	5,033.95	-3,748.23	1,285.72	1,104.24
Expo	08.03.14	5,121.25	-4,154.32	966.93	1,520.59
Raffle	08.03.14	1,034.00	-255.20	778.80	4,905.30
Trivia Night	21.06.14	17,453.38	-1,212.50	16,240.88	16,516.48
Fathers' Day Breakfast	05.07.14	7,928.94	-5,320.54	2,608.40	2,942.59
Year Dinners				0.00	49.67
Mini Book Sale Year 12				0.00	549.20
Second Hand Book Sale			-652.10	-652.10	4,023.10
Christmas Drinks	28.11.14	1,772.37	-1,327.72	444.65	963.00
Other Income/expenditure			2,814.77	2,814.77	-1,859.14
		38,343.89	-13,855.84	24,488.05	30,715.03

Fundraising this year is down from \$30,715.03 to \$21,038.33. The drop in fundraising revenue is mainly attributable to the two fundraising activities. Firstly, the raffle tickets for the major raffle drawn at Expo, were this year only sold on Expo day. In prior years a book of ten tickets were given to the boys to sell before the event. This change in policy resulted in funds from the raffle dropping from \$4,905.30 to \$778.80, a drop of \$4,126.

The second major contributor to our fund raising activities dropping this year is that the second hand book sales are no longer taking place. This left a hole of approximately \$4,500.

Otherwise our fund raising activities were on similar (albeit slightly down) with previous years.

On the following page is comparison of the results of these various functions with those for the prior six years.

P&F levies collected this year totalled \$62,580. These funds have already been contributed back to the school and along with the \$30,000 contributed earlier this year by the P&F, have been set aside to upgrade the audio visual system in the hall. The anticipated cost of this system is approximately \$80,000 to \$90,000.

The school is also looking at purchasing short throw projectors for the RE classrooms. Mark Brooks has indicated that any P&F donations will be used to assist in purchasing these items.

As noted on the seven year summary, the committee has \$33,310 in available funds. Hence I recommend \$25,000 be contributed from these funds back to the school, taking the P&F's total contribution to the school this year to \$117,580.

This will leave \$ 8,310 to fund disbursements at future events.

Finally I will like to thank Claire Manning our Secretary, Elizabeth Byrne and my fellow committee members for their hard work in ensuring that our fund raising events were a success this year.

Frank Catanzariti
Treasurer
10 December 2014

7 YEAR SUMMARY
Marist College North Shore P&F

	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.13	31.12.14
Income							
Welcome Drinks	4,225.00	3,533.50	3,775.00	4,730.00	3,192.79	3,851.62	5,033.95
Marist Expo		4,614.95	5,843.00	4,573.35	5,234.00	5,090.20	5,121.25
Raffle				7,740.85	7,507.00	5,598.30	1,034.00
Fathers Day Breakfast	3,701.00	3,855.00	5,316.75	5,725.41	8,140.79	8,452.95	7,928.94
Art Show	21,249.00	0	0	0	0	0	0
Trivia Night		16,636.90	18,789.10	21,187.26	15,408.01	17,571.68	17,453.38
Year 7/8/9 Dinner				2,152.88	1,828.02	101.67	0.00
Year 8 Father/Son					436.39	0.00	0.00
Mini Book Sale Year 12				1,107.00	4,262.00	2,711.00	0.00
Christmas Drinks		1,500.00	1,675.00	1,790.09	2,919.88	4,288.12	1,772.37
General Activities	1,450.00					191.06	0.00
Second Hand Book Sale			30,822.45	35,106.15	39,394.00	34,243.00	0.00
Fundraising Total	30,625.00	30,140.35	66,221.30	84,112.99	88,322.88	82,099.60	38,343.89
Expenditure							
Welcome Drinks	3,606.00	4,342.41	2,504.21	2,924.95	2,105.95	2,747.38	3,748.23
Marist Expo		2,155.25	2,821.96	2,465.67	3,115.44	3,569.61	4,154.32
Raffle				1,695.84	1,314.00	693.00	255.20
Fathers Day Breakfast	1,406.93	2,576.90	3,570.24	3,977.48	6,077.30	5,510.36	5,320.54
Art Show	18,038.17					0	
Trivia Night		3,236.95	2,132.98	5,239.70	2,432.40	1,055.20	1,212.50
Year 7/8/9 Dinner				1,995.00	2,000.00	52.00	0.00
Year 8 Father/Son					400.00	0.00	0.00
Mini Book Sale Year 12				941.40	3,584.70	2,161.80	0.00
Christmas Drinks		2,020.78	2,248.49	2,132.01	2,408.68	3,324.92	1,327.72
Second Hand Book Sale	1,250.00		29,331.50	31,233.27	35,402.50	30,219.90	652.10
General Expenditure	2,822.81	562.7		2,540.15	514.00	2,050.20	634.95
Total Expenditure	27,123.91	14,894.99	42,609.38	55,145.47	59,354.97	51,384.37	17,305.56
Net Fundraising Total	3,501.09	15,245.36	23,611.92	28,967.52	28,967.91	30,715.23	21,038.33
P&F Levy	44,711.05	49,419.35	52,461.10	55,562.67	59,633.50	59,176.00	62,580.00
Writeback of stale cheques						1,672.41	
Interest	611.61	464.47	832.33	1,031.90	669.66	339.93	158.59
Excess of income over expenditure	48,823.75	65,129.18	76,905.35	85,562.09	89,271.07	91,903.57	83,776.92
Balance of assets brought forward	16,871.44	13,695.19	8,512.50	10,417.85	25,979.94	30,251.01	42,154.58
	65,695.19	78,824.37	85,417.85	95,979.94	115,251.01	122,154.58	125,931.50
Contribution to School	52,000.00	70,311.87	75,000.00	70,000.00	85,000.00	80,000.00	117,580.00
Balance of assets at end of period	13,695.19	8,512.50	10,417.85	25,979.94	30,251.01	42,154.58	8,351.50