

Marist College North Shore Parent & Friends

Treasurer's Report for the 2015 Year

The following table summaries the P&F fundraising and activities for the period 1 January 2015 to 31 October 2015.

Function	Receipts	Outgoings	2015 Net	2014 Net
Welcome Drinks	5,156.29	(3,730.00)	1,426.29	1,285.72
Expo	4,698.05	(3,329.11)	1,368.94	966.93
Raffle	884.60	-	884.60	778.80
Trivia Night	22,088.16	(1,181.61)	20,906.55	16,240.88
Fathers' Day Breakfast	7,896.20	(4,601.02)	3,295.18	2,608.40
Second Hand Book Sale		(61.50)	(61.50)	(652.10)
Christmas Drinks			-	444.65
Other Income/expenditure		(92.04)	(92.04)	2,814.77
	40,723.30	(12,995.28)	27,728.02	24,488.05

Given the limited fundraising activities conducted for the 2015, we have achieved a pleasing result in terms of fundraising. As can be seen from the table above our overall fundraising was up \$3,240 from the 2014 year, increasing from \$24,488 to \$27,728. The Trivia night continues to be our major contributor to our fundraising efforts, raising \$20,906.

P&F levies collected for the period to 31 October 2015 year totalled \$48,906. These funds along with \$25,000 contributed at the 2014 P&F AGM, have been utilised to assist with following items:

Wall Pin Boards and White Boards for Classrooms	\$34,000
6 Short throw projectors	\$15,000
96 Classroom Chairs	\$10,000
4 Air conditioner units	\$15,350

As at the end of October 2015, the committee has \$39,578 in funds available and hence I propose that the committee donates \$28,000 to the school to assist with further equipment purchases. This will leave approximately \$11,500 to fund fundraising activities for next year.

Finally as this is my last year as treasurer I will like to thank my fellow committee members for their hard work throughout the year, and wish the new committee all the best.

Frank Catanzariti
Treasurer

7 YEAR SUMMARY
Marist College North Shore P&F

	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.13	31.12.14	31.12.15
Income							
Welcome Drinks	3,533.50	3,775.00	4,730.00	3,192.79	3,851.62	5,033.95	5,166.29
Marist Expo	4,614.95	5,843.00	4,573.35	5,234.00	5,090.20	5,121.25	4,698.05
Raffle			7,740.85	7,507.00	5,598.30	1,034.00	884.60
Fathers Day Breakfast	3,855.00	5,316.75	5,725.41	8,140.79	8,452.95	7,928.94	7,896.20
Art Show	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	22,088.16
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					191.06	0.00	-
Second Hand Book Sale		30,822.45	35,106.15	39,394.00	34,243.00	0.00	-
Fundraising Total	30,140.35	66,221.30	84,112.99	88,322.88	82,099.60	38,343.89	40,723.30
Expenditure							
Welcome Drinks	4,342.41	2,504.21	2,924.95	2,105.95	2,747.38	3,748.23	3,730.00
Marist Expo	2,155.25	2,821.96	2,465.67	3,115.44	3,569.61	4,154.32	3,329.11
Raffle			1,695.84	1,314.00	693.00	295.20	-
Fathers Day Breakfast	2,576.90	3,570.24	3,977.48	6,077.30	5,510.36	5,320.54	4,601.02
Art Show					0		
Trivia Night	3,236.95	2,132.98	5,239.70	2,432.40	1,055.20	1,212.50	1,181.61
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		29,331.50	31,233.27	35,402.50	30,219.90	652.10	61.50
General Expenditure	562.7	2,540.15	2,540.15	514.00	2,050.20	694.83	92.04
Total Expenditure	14,894.99	42,609.38	55,145.47	59,354.97	51,384.37	17,365.44	12,995.28
Net Fundraising Total	15,245.36	23,611.92	28,967.52	28,967.91	30,715.23	20,978.45	27,728.02
P&F Levy	49,419.35	52,461.10	55,562.67	59,633.50	59,176.00	62,580.00	48,906.00
Writeback of stale cheques					1,672.41	3,509.60	-
Interest	464.47	832.33	1,031.90	669.66	339.93	158.59	48.52
Excess of income over expenditure	65,129.18	76,905.35	85,562.09	89,271.07	91,903.57	87,226.64	76,682.54
Balance of assets brought forward	13,695.19	8,512.50	10,417.85	25,979.94	30,251.01	42,154.58	11,801.22
	78,824.37	85,417.85	95,979.94	115,251.01	122,154.58	129,381.22	88,483.76
Contribution to School	70,311.87	75,000.00	70,000.00	85,000.00	80,000.00	117,580.00	48,906.00
Balance of assets at end of period	8,512.50	10,417.85	25,979.94	30,251.01	42,154.58	11,801.22	39,577.76