

Marist P&F Cash Book 2018

Date	Chq #	Details	Debit	Credit	Balance	Int	Misc	Welcome Drinks	Allocation Open Day	Movie Night	Trivia	Fathers Day Breakfast	Christmas Drinks	
1/1/18		Opening Balance			329.79									
3/1/18		Merchant facility maintenance fee	- 49.50		280.29		- 49.50							
3/2/18		Merchant facility maintenance fee	- 49.50		230.79		- 49.50							
5/2/18		Transfer EFTPOS - Welcome Drinks		35.00	265.79			35.00						
21/2/18		Transfer from TryBooking - Welcome Drinks		966.45	1,232.24			966.45						
5/3/18		Merchant facility maintenance fee	- 49.50		1,182.74		- 49.50							
31/3/18		Bank interest		0.19	1,182.93	0.19								
3/4/18		Merchant facility maintenance fee	- 49.50		1,133.43		- 49.50							
16/4/18		Credit transfer ??		29.50	1,162.93		29.50							
30/4/18	5883	June McFadyen - reimburse Open Day expenses - BBQ Food	- 1,068.04		94.89				- 1,068.04					
30/4/18	5884	Lyndal Jenny - reimburse Open Day expenses - Bread, choc, sundries	- 378.62		283.73				- 378.62					
5/5/18		Merchant facility maintenance fee	- 49.50		333.23		- 49.50							
6/5/18		Transfer from TryBooking - Welcome Drinks & Movie Night		1,055.96	722.73			144.84		911.12				
30/6/18		Bank interest		0.26	722.99	0.26								
7/5/18	5885	Colin Lynch - reimburse Movie Night expenses - pizza, drinks, sundries	- 329.14		393.85					- 329.14				
5/6/18		Merchant facility maintenance fee	- 49.50		344.35		- 49.50							
5/7/18		Merchant facility maintenance fee	- 49.50		294.85		- 49.50							
1/8/18		Transfer from TryBooking - Trivia		9,000.36	9,295.21						9,000.36			
5/8/18		Merchant facility maintenance fee	- 49.50		9,245.71		- 49.50							
30/8/18		Transfer from TryBooking - Father's Day Breakfast		8,206.15	17,451.86							8,206.15		
5/9/18		Merchant facility maintenance fee	- 49.50		17,402.36		- 49.50					-		
12/9/18	5886	Linda Hogan - FDB expenses	- 10,437.93		6,964.43						-	10,437.93		
5/10/18		Merchant facility maintenance fee	- 49.50		6,914.93		- 49.50							
6/11/18		Transfer from TryBooking - Father's Day Breakfast		53.72	6,968.65							53.72		
6/11/18		Merchant facility maintenance fee	- 49.50		6,919.15		- 49.50							
						0.45	- 515.00	1,146.29	- 1,446.66	581.98	9,000.36	-	2,178.06	-
<b>Cash Deposited and Expenses Paid by School</b>														
Cash receipts - Open Day (and receipts from welcome drinks used for float)				6,484.05	6,484.05			614.90	5,869.15					
Coffee Cart - Open Day			- 880.00		5,604.05				- 880.00					
Food Platters - Welcome Drinks			- 900.00		4,704.05			900.00						
Manly Freezers - Welcome Drinks			- 402.04		4,302.01				402.04					
Shindigs - Welcome drinks			- 208.22		4,093.79				208.22					
S Kemsley - Welcome drinks			- 8.40		4,085.39			8.40						
Tsounis (food) - Welcome Drinks			- 226.80		3,858.59			226.80						
Young & Radleigh - Welcome Drinks			- 200.12		3,658.47			200.12						
Cash receipts for Trivia Night				16,148.55	19,807.02						16,148.55			
Table hire - Trivia Night			- 414.00		19,393.02						- 414.00			
Trivia Host			- 500.00		18,893.02						- 500.00			
T Ukrainetz - Trivia expenses (Decorations)			- 269.86		18,623.16						- 269.86			
L Jenney - Trivia expenses (Sundries and decorations)			- 124.68		18,498.48						- 124.68			
<b>Net</b>					<b>25,417.63</b>		<b>0.45</b>	<b>- 515.00</b>	<b>- 184.39</b>	<b>3,542.49</b>	<b>581.98</b>	<b>23,840.37</b>	<b>- 2,178.06</b>	<b>-</b>

**2018 Summary**

Opening cash 1/1/18	329.79
Net cash inflow 2018	25,087.84
Distribution to school	
Closing cash 6/11/18	<u>25,417.63</u>

## Marist College North Shore Parent & Friends

### Treasurer's Report for the 2018 Year

The following table summarises the fundraising activities for the period 1 January 2018 to 31 October 2018 (Note 2017 comparative updated from 2017 AGM report to reflect final actual amounts):

Function	2018 Net	2017 Net
Welcome Drinks	(184.39)	383.81
Open Day	3,542.49	2,608.73
Mother's Night Out	-	720.60
Movie Night	581.98	-
Trivia Night	23,840.37	17,510.61
Father's Day Breakfast	(2,178.06)	2,617.58
Christmas Drinks	-	1,128.81
Other miscellaneous	(514.55)	(443.69)
<b>TOTAL</b>	<b>25,087.84</b>	<b>24,526.45</b>

Total net revenue from fund raising activities is fairly consistent with last year at \$25k. This is subject to receipt of further expense claims and the Christmas Drinks event still to be held.

Whilst there was a small loss on the Welcome Drinks there were significant changes to the event – no charge for Year 7 Parents, reducing ticket sales from over \$7k to \$1k, but this was offset by reduced catering costs and allowing only one free drink per person.

The Open Day was again a successful and busy day. Net revenue was up nearly \$1k on last year. We introduced a coffee cart this year at a net cost of \$880. The hot weather resulted in lower sales than expected so this needs to be reconsidered next year.

It was decided not to hold the Mother's Night Out event due to conflicting priorities however a new event was introduced this year, Movie and Pizza Night. The event was organised as a community event to primarily bring the year 7's together rather than as a fund raiser. A small profit was earned.

The Trivia Night was a huge success and net revenue is up \$6k on last year. Expenses for this event are quite low, therefore the increase is attributable to increased sales (up \$1.5k) and the balance from auction items.

New external caterers were engaged for the Father's Day Breakfast with a full breakfast provided. The event sustained a loss however due to over-estimation of attendance. We can learn from this for next year. It should be noted that the 2017 comparative does not include the cost of the speakers (paid by school) therefore year on year, the overall loss is comparable. No external speakers were engaged in 2018.

At the start of 2018 we had a small bank balance of \$329.79 and adding the net revenue for 2018 to date, we now have funds of \$25,417.63. \$18,498.48 is held in the school contra account therefore it is proposed that the committee distributes a further \$5,000 to the school from the P&F account.

This is my final meeting as Treasurer and I would like to thank the Committee, Mark Brooks and Tony Duncan for their support over the past 3 years and wish the incoming Committee the very best for 2019 and beyond.

June McFadyen  
MCNS P&F Treasurer