



Falls Creek P & C Minutes

Date: Thursday 16th February 2017

Meeting Opened: 6.08 pm

Present: Jacqui Cavill, Bonnie Cullen, Leah Ryan, Tegan Fisk, Ross James, Kristy Robinson, Trevor Lawrence, Shaun Russell, Kim Braddick, Tara Malone and Tamie Harvie

Apologies:

Business arising from previous AGM meeting were read by Shaun Russell – moved to be accepted, accepted by Bonnie Cullen

Correspondence In

Correspondence out -

Treasurers Report read by Bonnie Cullen, move to be accepted, seconded by Jacqui

Canteen Report: still with auditor

Auditors Report: still with auditor

Principal Report: Read by Jacqui, move to be accepted, seconded by Bonnie & Shaun.

Positions: 2017

Jacqui declared all positions vacant

President - Tamie Harvie nominated by self, accepted by Shaun and seconded by all

Treasurer - Kim Braddick nominated by self, accepted by Bonnie seconded by all

Secretary -Tara Malone nominated by self, accepted by Bonnie seconded by all

Canteen Coordinators – Kristy Robinson & Leah Ryan nominated by self, seconded by all

Account signatories 2017

P& C Account – BSB – 062585 –Acc. 00900344

Tamie Harvie

Kim Braddick

Tara Malone

Canteen Account - BSB 062 585 Acc. 1028 4646

Tamie Harvie (already a listed signatory for this account)

Kristy Robinson

Leah Ryan

Previous Account Signatories that have now left

P& C Account

Sandra Spencer, Leonie Myers, Shaun Russell

Canteen Account

Sandra Spence

Shaun Russell

Suzanne Lightowers

Jacqui welcomed all new office bearers and looks forward to working with them in 2017

Meeting Closed 6.27pm

All P&C meetings are child friendly so please bring your children

FALLS CREEK PUBLIC SCHOOL P & C ASSOCIATION

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ABN 68848639334

A G M FINANCIAL REPORT 1/01/2016 to 31/12/2016

OPENING BALANCE 1/01/2016

\$ 261.16

INCOME

Fundraising

Easter Raffle	645.00	
Mother's Day stall	239.90	
Mid year raffle	379.00	
Father's Day stall	210.00	
Disco Night	362.00	
Christmas Raffle	435.00	2,270.90

Membership fees 22.00

P&C Canteen account 1,500.00

School Banking Commission 292.26

Bank Interest 2.42

Transfer from Term Investment 77.00

TOTAL INCOME \$ 4,164.58

EXPENDITURE

School Support

Presentation night	666.37	
Life Education funding	390.00	
Book Vouchers	140.00	
Support school athletes	50.00	
Plants	159.00	
Working bee sausage sizzle	30.25	1,435.62

Fundraising

Father's day stall	230.36
Federation P&C Association	174.00
TOTAL EXPENDITURE	\$ 1,839.98

CLOSING BALANCE 31/12/2016 **\$ 2,585.76**

ASSETS

Cash in hand	200.00
Bank Balance	2,585.76
Term Deposit	10,143.96

TOTAL ASSETS at 31/12/2016 **\$ 12,929.72**