



CGHS PTA Treasurer's Report for February & March 2022 | CGHS PTA

Monday 11 April 2022

1. Financial Position as at 2 April 2022:

Balances		
Standard Accounts	Credit Cards	Money Market & Foreign Currency
Standard Accounts <small>Clicking an account number displays the</small>		
Account Number	Account Known As	Balance
12-3147-0452558-00	CGHS PTA Current Account	\$9,948.27
12-3147-0452558-01	CGHS PTA Events Account	\$30.00
12-3147-0452558-50	CGHS PTA Savings Account	\$65,628.10
	Net Balance	\$75,606.37

2. Financial Activity

	Feb & Mar 2022	YTD	Full yr budget
Income:			
Uniform Sales	5,794.00	6,384.00	21,000
Argyle Sales	2,360.00	2,200.00	13,540
Y11 Semi formal			20,000
Y12 formal			23,000
Y13 formal			6,500
PTA Donations			17,500
Interest	28.73	44.44	80
Umbrellas			85
TOTAL Income	\$8,182.73	\$8,628.44	\$101,705
Expenditure:			
Uniform shop	2,004.80	3,446.80	11,000
Argyle Uniform purchases	1,719.25	1,719.25	11,034
Y11 Semi-Formal			15,000
Y12 Formal	1,000.00	1,000.00	16,000
Y13 Formal		1,035.00	
School wishlist – committed			12,600
School wishlist 2022			7,320
Prize Giving	0.00	2,680.00	5,680
Y9 Parent evening			1,500
Community events			1,000
Consulting & accounting fees	106.96	160.44	1,050
PTA general expenses			750
School Emergency Fund	40.00	40.00	2,000
TOTAL Expenditure	\$4,871.01	\$10,081.49	\$84,934
NET PROFIT	\$3,311.72	-\$1,453.05	\$16,771

Summary

	2022 YTD	Budget	2021
Uniform shop profit (excl. Argyle)	\$2,937	\$10,000	\$10,247
Y11 Semi-Formal profit		\$5,000	\$4,739
Y12 Formal profit		\$7,000	\$7,536
Y13 Formal profit		\$6,500	

Argyle

	Actual
Income (since Oct 21)	\$8,320
Expenditure (since Oct 21)	\$8,924
Profit/Loss	-\$764

The EFTPOS takings from the March 2022 uniform sale will be transferred to the PTA's account in April. The parent payments from this sale will also be made in April.

3. PTA Parent Donations

2022

Previous years:

2021	\$17,536
2020	\$16,442
2019	\$17,635

4. School Wish List requests

	Approved	Outstanding	Comments	Budget
Trophies	\$1,000	\$817	Only 2 out of 8 trophies purchased in 2021. Remainder to be purchased in 2022.	\$817
Kapa Haka	\$3,000	\$3,000	Not purchased as no Kapa Haka competitions in 2021. Roll over to 2022.	\$3,000
Fitness Equipment	\$30,610.13	\$8,826	Deposit.	\$8,826
			2022 new wishlist items	\$7,300
TOTAL		\$12,643		\$19,943

5. Liabilities:

Nil.

6. General:

- Approval for:
 - CCA (auditors) – audit fee, chocolates (acknowledgement)
 - Thank you for school staff
 - Rydges Y12 Formal deposit \$1,000 (already paid)
 - Repair of uniform shop lock
- Significant payments made, approved previously:
 - Argyle – made to order kilts as approved at earlier meeting \$8,901
- 2021 accounts are with the auditors. They have asked a few minor but interesting questions. I've provided the data they requested and answered the questions.