

Bob Hawke College P&C

Treasurer's Report

24 April 2024

Prepared: 23 April 2024

Treasurer: Liz Tilmouth

1. Reporting:

Bank balance: \$42,993

Represented by:

Music Parents Committee: \$12,816

General P&C: \$30,177

Attached:

Bank reconciliation Westpac Account and bank statements/transactions report (as Statements 6 monthly)

2. Separate Westpac bank account for Music Parents Committee.

Note this was approved in the November 2023 meeting but will be carried out after the AGM. A full reconciliation between the balance the P&C Treasurer has calculated and the balance the Music Parents Collective Treasurer has calculated will take place prior to transfer of the funds to the separate account.

Removal and additions of bank signatories:

Update of signatories following elections of new committee by attendance at bank of new committee members and at least two old committee members with minutes of this meeting to take place as soon as possible.

3. Contributions 2024:

There have been contributions received from parents. Nicole Cooper to provide updated figure at meeting and arrange for the transfer of funds. To be followed up with Nicole and transferred.

4. 2024 year to date results:

There have only been 4 types of transactions since last meeting:

Payment of School canteen for food provided as approved at last meeting for Harmony Day \$650, payment of auditor as approved in 2023 financial year \$770.

Receipt of various members fees and deposit of cash received from Welcome Day \$88.00 already accounted for in accounts at last meeting.

Subscriptions: Xero \$24; TidyHQ \$588; Zellar \$15.