

## Treasurer Report – 2016 AGM Report

	Revenues \$	Expenses \$	Total \$
<b>Opening Bank Balance at 1 January 2016</b>			<b>28,810.35</b>
<b>FUNDRAISING ACTIVITIES:</b>			
School Raffle	1,800.00	1,010.00	790.00
Hot Cross Buns	996.00	409.95	586.05
Bunnings BBQ	1,801.75	286.75	1,515.00
Mother's Day Stall	6,453.20	2,866.26	3,586.94
Trivia Night	2,388.50	728.90	1,659.60
Disco	3,737.70	522.05	3,215.65
Father's Day Stall	6,215.40	3,315.93	2,899.47
Tony's Pies	1,885.00	1,432.00	453.00
Walk-a-thon	1,698.25		1,698.25
<b>OTHER ACTIVITIES:</b>			
School Oval Loan repayments – 3 terms		6,000.00	(6,000.00)
Oxford Books - readers		1,625.05	(1,625.05)
Reading Eggs		3,504.00	(3,504.00)
P&F Aprons		237.60	(237.60)
Grade 6 year books (deposit)		330.00	(330.00)
Furniture – 5 + 6s		6,000.00	(6,000.00)
Church garden		4,000.00	(4,000.00)
Oval plumbing works		5,000.00	(5,000.00)
<b>Bank Balance at 8 November 2016</b>			<b>18,517.66</b>

Still to come –

Walkathon receipts and expenses (known \$1,487.60 less pizza lunch)  
 Term 4 Oval loan repayment - last loan repayment (\$2,000)  
 Grade 6 year books balance  
 \$3300 Maths incursion - if no Exxon grant

Items to consider for funding in 2017 -

Shading for children's garden  
 Contribution towards boundary fence on Queen St edge of school.