



JAMES SHEAHAN CATHOLIC HIGH SCHOOL

P&C

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President: Tom Capell

Secretary: Lisa Tracey

Treasurer: Mary Taylor

ABN 85 249 674 385

FINANCIAL REPORT

1 JANUARY TO 21 NOVEMBER 2016

Attached is the Profit and Loss Report for the James Sheahan P&C from 1 January to 21 November 2016. This report is unaudited. An audit will be performed after the end of the P&C financial year (31 December), and provided to the Principal and P&C Executive prior to the first meeting of the P&C next year, which will be held in February 2017.

Income for the 2016 year was \$25,613.62, with the Market Day (\$6,925.55) and the Trivia Night (\$17,510.30) providing the majority of this income.

Expenses for the year were \$23,622.27. Payments for the bus shelter (\$3,820) and donations of \$4,597 each to the Sri Lanka Mission team and the James Sheahan Rugby team for assistance with the trivia night made up the bulk of the expenses, while other significant expenses were \$3,720 for the Trivia Night, and \$3,685.54 for the Market Day. Four teacher grants of \$500 each were also provided, plus the Welcome BBQ at the beginning of 2016.

This resulted in a net profit of \$1,991.35.

The James Sheahan P&C has cash at bank of \$15,518.43 as at 21 November 2016.

Potential expenses for 2017 include contributions for Wellbeing programs (to be decided) and assistance with the planting scheme for beautification of the new Music and Drama Centre.

I would anticipate a similar projection of income for next year depending on the success of the Voluntary Contribution, which is to be introduced in 2017, and the possibility of additional income from our one large 'social' event of the year (possibly a Dinner Dance/Ball).

Mary Taylor
Treasurer

James Sheahan P&C Treasurer's Report 21 November 2016

***James Sheahan P&C Income and Expenditure
1 January to 21 November 2016***

2016		Balance
	Balance Brought Forward December 2015	13,527.08
<u>Income</u>		
	Sponsorship	0.00
	Movie Tickets	1,125.00
	Dragon Boat Event	0.00
	Trivia Night	17,510.30
	Markets	6,925.55
	Bank Interest	37.77
	Sundry Income	15.00
	Add Total Income	25,613.62
<u>Expenses</u>		
	Raffle	0.00
	Trivia Night	3,720.00
	Movie Tickets	0.00
	Dragon Boat Event	0.00
	Markets	3,685.54
	Fundraising	0.00
	Postage	0.00
	Bank Fees	0.00
	Grants	2,000.00
	Welcome BBQ	211.70
	Sundry Expenses	14,005.03
	Less Total Expenses	23,622.27
	Profit in 2016	1,991.35
	Balance as at 21 November 2016	\$15,518.43

Formally approve expenditure & document in minutes:

No expenses to be approved

Income opportunities for 2017:

- Voluntary Contribution: \$50 – to be added to school fees in 2017 as an 'opt out' amount
- Fund raising activity (with a social aspect): Possibly a Ball/Dinner Dance?
- Movie tickets

**Mary Taylor
Treasurer**