

AGM 2019

28 March 2019 – 1.45pm

Attendance – Anneke Aro, Mel Peart, Sandra McLeod, Kylie Briggs, Chantel Chandler, Libby Carr, Lisa Eason, Gabby Johnston, Tracey Lummis, Janine Hazleton

Apologies: Tricia Howard, Ameer Roobol

Membership: Anneke, Mel, Sandra, Kylie, Chantel, Libby, Lisa, Gabby, Tracey

Minutes from previous meeting, moved: Kylie, seconded: Chantel

Reports

President – Verbal report given moved Kylie, seconded Anneke

Treasurer – Audit report read moved Chantel, seconded Sandra

Principal – To be followed up

Election of new office bearers

All seats were declared open and Janine chaired the elections.

President – Nominees Gabby Johnston. Moved Kylie, seconded Chantel. Position accepted

Vice president – Nominee Libby Carr. Moved Sandra, seconded Gabby. Position accepted

Treasurer – Nominee Chantel Chandler. Moved Kylie, seconded Gabby. Position accepted

Secretary – Nominee Kylie Briggs. Moved Chantel, seconded Gabby. Position accepted

Anneke volunteered to coordinate Mother's Day/Father's Day stall fundraisers.

AGM handed to President

General Business

Chantel Chandler moved that P&C financial accounts at Commonwealth Bank be closed at the end of the Term Deposit term on the 28th May. A Bendigo Bank account be opened thereafter with the signatories of Chantel Chandler, Anneke Aro and Kylie Briggs.

Seconded by Sandra

Libby moved P&C meetings to maintain day, third Thursday of the month and time, 2pm for meetings. New location to be sought as Library will be in use. Suggestion of LST room (Upstairs in old Library) could be utilised. Seconded Lisa.

Meeting closed 2.15pm

Gilgandra Public School P&C Ass.

Treasurers Report February 2019

Opening Balance: - 1.2.19 \$ 2468.75

Income:

February- Interest - Netbank statement \$ 0.94

Sub Total \$ 0.94

Expenditure:

Nil

Sub Total \$ 0.00

Balance as per statement (28.2.19) \$ 2469.69

Less - outstanding cheques

Account Balance \$ 2469.69

Term Deposit - \$21527.16 has been reinvested for 3 months at 2.00%. It will mature on the 28 May 2019

Chantel Chandler (27/3/19)

**GILGANDRA PUBLIC SCHOOL
P & C ASSOCIATION
23 155 463 784**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Note	2018 \$	2017 \$
INCOME			
OTHER INCOME			
171		-	3,592.50
174		984.85	996.55
175		1,195.90	1,196.80
176		16.00	18.00
177		-	738.85
178		-	165.00
179		930.00	-
180		-	85.00
181		3,421.00	-
189		3.75	-
199		543.39	360.26
		<u>7,094.89</u>	<u>7,152.96</u>
EXPENDITURE			
300		165.00	165.00
302		-	34.37
314		12.20	12.00
315		-	250.00
316		2,499.30	5,495.45
319		-	50.00
320		3,718.14	2,429.25
381		694.00	-
		<u>7,088.64</u>	<u>8,436.07</u>
		6.25	(1,283.11)
		6.25	(1,283.11)
		<u>23,882.94</u>	<u>25,166.05</u>
		<u>23,889.19</u>	<u>23,882.94</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Ryan and Rankmore.