



## **Treasurers Report February 2013**

Current balance of JSSG Account is \$14,848.6

Funds available after committed expenditure and unbanked income is \$10,716.68

Indicative end of year balance after forecast commitments and income is \$12,647.47

Refer to Appendix A for the calculation of the foregoing figures

The total commitments are \$3,621.13 as detailed in Appendix B

To date income is \$14,307.34 and expenditure is \$23,459.31 as detailed in Appendix C

We have been invoiced \$8,859.09 for shade Sails Associated for the Year 6 courtyard project. Therefore there is an outstanding balance of \$4,131.92 for the balance of the works. We still need guidance as to whether we are going to be invoiced for the remainder of the works.

I now have the Associations accounts for 2012 and for January 2013. These accounts reflect those figures but still represents the 2012 Budget. After tonights meeting I will reset the accounts and commence the 2013 budget with the commitments we agree to.

I have now managed to resolve the account for the Year 6 Graduation. There is one embarrassing issue relating to the \$600 advance for this event which we discovered was actually paid into my personal bank account for some unknown reason. I was over seas at the time and never spotted it but will be paying this back into the JSSG account and have shown this under the forecast income in appendix D.

The final expenditure for the Year 6 Graduation was \$510.79

# APPENDIX A



## JSSG AVAILABLE FUNDS AT THE END OF FEBRUARY 2013

Net Funds Available 1 January 2013                      24,000.57 Association figure

Income to the end of February 2013                      14,307.34

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**Sub-total                      38,307.91**

Expenditure to the end of February 201                      -23,459.31

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**Current Balance                      14,848.60**

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<i>Current Balance</i>	14,848.60
<i>Expenditure Committed</i>	-4,131.92 (Refer to Appendix B)
<i>Income received but not banked</i>	<i>Nil</i>
<b>Current Funds Available</b>	<b>10,716.68</b>
<i>Ongoing Commitments</i>	510.79 (Refer to Appendix B)
<i>Estimated Future Income</i>	820.00 (Refer to Appendix D)
<i>Add Back Cash Advance</i>	600.00 (Refer to Appendix C)
<b>Indicative End of Year Balance</b>	<b>12,647.47</b>

# APPENDIX B



## Commitments as at February 2013

Commitments	Original Allowance	Expended to date	Current Allowance	Comments
<b><u>Core Commitments:-</u></b>				
Athletics Development Day	700.00			Nil Event canceled
Celebration of Achievement	1,000.00	1,000.00		Nil
Meeting Expenses	100.00	110.68		Nil Expended
Camping at St Paul's (CASP)	800.00	641.15		Nil Expended
New Parents Morning Tea	50.00			Nil Not used
Smith Family child	550.00	468.00		Nil Expended
Gifts	500.00	277.00		Nil Expended
Tick	1,000.00	880.00		Nil Expended
Writer in Residence/Poet	1,000.00	693.50		Nil Expended
Year 6 Graduation	600.00	1,110.79	-510.79	
Year 6 Yearbook	750.00	750.00		Nil
<b>Subtotal</b>	<b>7,050.00</b>	<b>5,931.12</b>	<b>-510.79</b>	
<b><u>Sports Commitments:-</u></b>				
Netball supporters Group	250.00	250.00		Nil Expended
<b>Subtotal</b>	<b>250.00</b>	<b>250.00</b>		
<b><u>Other Commitments:-</u></b>				
Year 6 construction project	12,991.00	8,859.08	4,131.92	Expenditure Committed
Year 6 Seating/bench	4,848.00	4,630.83		Nil Expended
Year 4 Carnival Shirts	350.00	200.00		Nil Expended
JSSG shed relocation	500.00	60.00		Nil Expended
Signage for year 6 project	88.00	88.00		Nil
<b>Subtotal</b>	<b>18,777.00</b>	<b>13,837.91</b>	<b>4,131.92</b>	
<b>Total Commitments</b>	<b>26,077.00</b>	<b>20,019.03</b>	<b>3,621.13</b>	

Expenditure Committed	4,131.92
Ongoing Commitments	-510.79
<b>Total Commitments</b>	<b>3,621.13</b>

# APPENDIX C



## Account Balances as at February 2013

Account	Income to date	Expenditure to date	Current Balance	Comments
<b><u>Core Commitments:-</u></b>				
Celebration of Achievement		-1,000.00	-1,000.00	
Meeting Expenses		-110.68	-110.68	
Camping at St Paul's (CASP)	13.00	-641.15	-628.15	
Smith Family child		-468.00	-468.00	
Gifts		-277.00	-277.00	
Tick		-880.00	-880.00	
Writer in Residence/Poet		-693.50	-693.50	
Year 6 Graduation		-1,110.79	-1,110.79	\$600 to be refunded (Total expenditure \$510.79)
Year 6 Yearbook		-750.00	-750.00	
<b>Subtotal</b>	<b>13.00</b>	<b>-5,931.12</b>	<b>-5,918.12</b>	
<b><u>Sports Commitments:-</u></b>				
Netball supporters Group		-250.00	-250.00	
Rugby Supporters Group		-250.00	-250.00	
<b>Subtotal</b>		<b>-500.00</b>	<b>-500.00</b>	
<b><u>Other Commitments:-</u></b>				
Year 6 construction project		-8,859.08	-8,859.08	
Year 6 Seating/bench		-4,630.83	-4,630.83	
Year 4 Carnival Shirts		-200.00	-200.00	
JSSG shed relocation		-60.00	-60.00	
Signage for year 6 project		-88.00	-88.00	
Graduation Book 2011		-750.00	-750.00	Against 2011 commitment
Uniform swap	953.00		953.00	
McDonalds' Day	1,732.70		1,732.70	
Association Grant	1,000.00		1,000.00	
Carpark raffles	1,125.00		1,125.00	
Canteens	4,679.95	-1,500.00	3,179.95	
JSSG Banner		-139.00	-139.00	
Mother's Day	474.19		474.19	
Movie nights	749.85	-258.50	491.35	
Coffee Commission	1,976.60		1,976.60	
Father's Day	222.65		222.65	
Photography	540.00		540.00	
Book swap	181.20		181.20	
Mrs Abbot's leaving present		-455.00	-455.00	
Community BBQ	659.20	-87.78	571.42	
<b>Subtotal</b>	<b>14,294.34</b>	<b>-17,028.19</b>	<b>-2,733.85</b>	
<b>Totals</b>	<b>14,307.34</b>	<b>-23,459.31</b>	<b>-9,151.97</b>	

### Calculation of Cash Advances

Account	Cash Advance
Year 6 Graduation	600.00
<b>Cash Advance</b>	<b>600.00</b>

# APPENDIX D



## Estimated Future Income as at February 2013

Account	2011 Income	2012 Income to date	Forecast Income	Comments
Uniform swap	586.10	953.00	Nil	Account finalised
Association Grant	1,000.00	1,000.00	Nil	Account finalised
Carpark raffles	1,510.00	1,125.00	Nil	Account finalised
Canteens	2,431.40	4,679.95	Nil	Account finalised
Mother's Day	728.80	474.19	Nil	Account finalised
Movie nights	244.70	749.85	Nil	Account finalised
Coffee Commission	1,984.45	1,976.60	Nil	Account finalised
Father's Day	650.70	222.65	Nil	Account finalised
Photography	570.00	540.00	Nil	Account finalised
Book swap	230.20	181.20	Nil	Account finalised
BHP Billiton donation (Movie night)			491.35	BHP sponsorship
Year 6 Graduation			600.00	Return of Advance for the Year 6 Graduation from AB
<b>Totals</b>	<b>9,936.35</b>	<b>11,902.44</b>	<b>1,091.35</b>	

<i>Forecast income (Say)</i>	<i>75%</i>	<i>820.00</i>
<i>Income invoiced but not yet received</i>		<i>Nil</i>
<b><i>Estimated Future Income</i></b>		<b><i>820.00</i></b>

# APPENDIX E



## Historic information

Account	2009	2010	2011	Comments
<b>Opening Balance</b>	<b>19,836.00</b>	<b>17,622.00</b>	<b>16,199.00</b>	
<b><u>Core Commitments:-</u></b>				
Athletics Development Day		-300.00	-643.10	
Celebration of Achievement	-1,082.20	-962.06	-1,000.00	
Meeting Expenses			-64.76	
Camping at St Paul's (CASP)	-608.67		-873.19	
Smith Family child	-324.00	-324.00	-468.00	
Gifts	-1,047.30	-549.73	-645.56	
Tick	-1,828.50	-1,923.45	-880.00	
Writer in Residence/Poet	-1,269.98		-1,000.00	
Year 6 Yearbook	-730.98	-406.28	-500.00	
<b><u>Sports Commitments:-</u></b>				
Netball supporters Group	-250.00	-400.00	-250.00	
Basketball Supporters Group	-100.00	-200.00		
Soccer Supporters Group	-315.00			
Rugby Supporters Group		-500.00		
Sports equipment	-3,475.60	-19.38		
<b><u>Other Commitments:-</u></b>				
Uniform swap	265.60	397.10	586.10	
Association Grant	1,000.00	1,000.00	1,000.00	
Carpark raffles	508.60	1,055.00	1,510.00	
Canteens	2,578.78	1,554.70	2,431.40	
Mother's Day	601.50	901.05	728.80	
Movie nights	799.62	821.01	244.70	
Coffee Commission	170.41	1,634.29	1,984.45	
Fancy dress ball	2,500.27		4,189.90	
Father's Day		453.30	650.70	
Photography	394.00	330.00	570.00	
Book swap			230.20	
JSSG Fair residual		200.99		
Lunch Club		-300.00		
Jump rope for heart		-290.99		
Morning teas		-195.56		
Wakakirri		-3,400.00		
<b>Balance for year</b>	<b>-2,213.45</b>	<b>-1,424.01</b>	<b>7,801.64</b>	
<b>Closing Balance</b>	<b>17,622.55</b>	<b>16,197.99</b>	<b>24,000.64</b>	