



Treasurer's Report February 2016

Current balance of JSSG Account is \$15,650.26

Funds available after committed expenditure and unbanked income is \$15,650.26

Indicative end of year balance after forecast commitments and income is \$14,371.02

Refer to Appendix A for the calculation of the foregoing figures

The total commitments are \$3,049.24 as detailed in Appendix B

To date income is \$20,264.22 and expenditure is \$36,833.82 as detailed in Appendix C

Income - there was no income for January.

Expenditure - there was no expenditure for January.

James Petterson

Treasurer

APPENDIX A



JSSG AVAILABLE FUNDS AT THE END OF FEBRUARY 2016

Net Funds Available 1 January 2016	32,219.86 Association figure
Income to the end of February 2016	20,264.22
Sub-total	52,484.08
Expenditure to the end of February 2016	-36,833.82
Current Balance	15,650.26

<i>Current Balance</i>	15,650.26
<i>Expenditure Committed</i>	Nil (Refer to Appendix B)
<i>Income received but not banked</i>	
Current Funds Available	15,650.26
<i>Ongoing Commitments</i>	-3,049.24 (Refer to Appendix B)
<i>Estimated Future Income</i>	1,770.00 (Refer to Appendix D)
<i>Add Back Cash Advance</i>	Nil (Refer to Appendix C)
Indicative End of Year Balance	14,371.02

APPENDIX B



Commitments as at February 2016

Commitments	Original Allowance	Expended to date	Current Allowance	Comments
<u>Core Commitments:-</u>				
Celebration of Achievement	1,000.00	1,000.00	Nil	
Meeting Expenses	100.00	22.85	77.15	
Camping at St Paul's (CASP)	1,048.36	248.36	800.00	
Smith Family child	600.00		600.00	
Gifts	500.00	86.45	413.55	
Writer in Residence/Poet	1,000.00	200.00	800.00	
Year 6 Graduation	350.00	350.00	Nil	
Under 8s Day	700.00	541.46	158.54	
Subtotal	5,298.36	2,449.12	2,849.24	
<u>Sports Commitments:-</u>				
Netball supporters Group			Nil	
Basketball Supporters Group			Nil	
Soccer Supporters Group			Nil	
Rugby Supporters Group			Nil	
Sports equipment			Nil	
Subtotal				
<u>Other Commitments:-</u>				
World Teachers Day - Coffee	200.00		200.00	
Multipurpose Outdoor Covered Sports Arena	22,100.00	22,100.00	Nil	
Subtotal	22,300.00	22,100.00	200.00	
Total Commitments	27,598.36	24,549.12	3,049.24	

Expenditure Committed	
Ongoing Commitments	3,049.24
Total Commitments	3,049.24

APPENDIX C



Account Balances as at February 2016

Account	Income to date	Expenditure to date	Current Balance	Comments
<u>Core Commitments:-</u>				
Celebration of Achievement		-1,000.00	-1,000.00	
Meeting Expenses		-22.85	-22.85	
Camping at St Paul's (CASP)	5.00	-248.36	-243.36	
Smith Family child				
Gifts		-86.45	-86.45	
Writer in Residence/Poet		-200.00	-200.00	
Year 6 Graduation		-350.00	-350.00	
Year 6 Graduation				
Under 8s Day		-541.46	-541.46	
Subtotal	5.00	-2,449.12	-2,444.12	
<u>Sports Commitments:-</u>				
Rugby Supporters Group				
Subtotal				
<u>Other Commitments:-</u>				
Multipurpose Outdoor Covered Sports Arena		-22,100.00	-22,100.00	
Multipurpose Outdoor Covered Sports Arena		-2,613.60	-2,613.60	
School Projects - Morphing Festival				
School Fair	1,267.50	-1,267.50	Nil	
Last Year's 6 Yearbook				
Under 8s Day				
Uniform swap	1,026.45		1,026.45	
Association Grant	1,500.00		1,500.00	
Carpark raffles	1,499.00	-160.00	1,339.00	
Canteens	729.70		729.70	
Mother's Day	2,837.50	-1,606.83	1,230.67	
Movie nights	787.50	-385.27	402.23	
Coffee Commission	650.00		650.00	
Father's Day	2,043.00	-1,405.70	637.30	
Photography	5,357.00	-2,743.40	2,613.60	
Book swap		-800.00	-800.00	
Book Cover Fund Raiser	1,527.87	-1,099.50	428.37	
BHP Billiton donation (2013 Movie night - drinks sales) Expenses		-202.90	-202.90	
Book Cover Fundraiser - GST refund				
Agent Credits	1,033.70		1,033.70	
Domain name registration				
Alumni Association Donation				
Junior School Projects Morphing Festival				
Family Fun Day				
Subtotal	20,259.22	-34,384.70	-14,125.48	
Totals	20,264.22	-36,833.82	-16,569.60	

Calculation of Cash Advances

Account	Cash Advance
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APPENDIX D



Estimated Future Income as at February 2016

Account	2015 Net Income	2016 Income to date	Forecast Income	Net Profit	Comments
Uniform swap	1,421.40	1,026.45	394.95		
Association Grant	1,000.00	1,500.00	-500.00		
Carpark raffles	1,565.00	1,499.00	66.00		
Canteens	2,534.10	729.70	1,804.40		
Mother's Day	934.07	1,230.67	-296.60		
Movie nights	17.68	402.23	-384.55		
Coffee Commission	1,098.03	650.00	448.03		
Father's Day	655.10	655.10			
Photography	480.00		480.00		2013 income as not held in 2014
Book Cover Fund Raiser	778.80	428.37	350.43		
Totals	10,484.18	8,121.52	2,362.66		

Forecast income (Say) 75% 1,770.00

Income invoiced but not yet received Nil

Estimated Future Income 1,770.00

APPENDIX E



Historic information

Account	2009	2010	2011	2012	2013	2014	Comments
Opening Balance	19,836.00	17,622.00	16,199.00	24,000.57	15,132.69		
Core Commitments:-							
Athletics Development Day		-300.00	-643.10		-1,047.94		
Celebration of Achievement	-1,082.20	-962.06	-1,000.00	-1,000.00	-1,000.00		
Meeting Expenses			-64.76	-110.68	-47.72		
Camping at St Paul's (CASP)	-608.67		-873.19	-628.15	-389.08		
New Parents' Morning Tea			-468.00				
Smith Family child	-324.00	-324.00		-468.00	-516.00		
Gifts	-1,047.30	-549.73	-645.56	-732.00	-525.80		
TICK	-1,828.50	-1,923.45	-880.00	-880.00	-68.50		
Writer in Residence/Poet	-1,269.98		-1,000.00	-693.50	-896.28		
Year 6 Graduation				-1,110.79	200.00		
Year 6 Graduation	-730.98	-406.28	-500.00				
Under 8s Day							
Subtotal	-6,891.63	-4,465.52	-6,074.61	-5,623.12	-4,291.32		
Sports Commitments:-							
Netball supporters Group	-250.00	-400.00	-250.00	-250.00	-250.00		
Basketball Supporters Group	-100.00	-200.00					
Soccer Supporters Group	-315.00						
Rugby Supporters Group		-500.00		-250.00	-250.00		
Sports equipment	-3,475.60	-19.38		-200.00			
Subtotal	-4,140.60	-1,119.38	-250.00	-700.00	-500.00		
Other Commitments:-							
				-60.00			
Other Commitments:-							
Other Commitments:-					-161.00		
World Teachers Day - Coffee					-224.00		
Multipurpose Outdoor Covered Sports Arena							
Multipurpose Outdoor Covered Sports Arena							
Family Fun Day 2014							
School Fair							
Last Year's 6 Yearbook							
Under 8s Day				-750.00	-750.00		
Uniform swap	265.60	397.10	586.10	724.10	781.90		
McDonalds' Day				1,732.70			
Association Grant	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Carpark raffles	508.60	1,055.00	1,510.00	800.00	1,584.50		
Canteens	2,578.78	1,554.70	2,431.40	3,179.95	1,330.51		
JSSG Banner					-139.00		
Mother's Day	601.50	901.05	728.80	474.19	1,067.25		
Movie nights	799.62	821.01	244.70	491.35	593.74		
Coffee Commission	170.41	1,634.29	1,984.45	1,976.60	2,214.09		
Fancy dress ball	2,500.27			4,189.90	5,927.75		
Father's Day		453.30	650.70	222.65	1,021.20		
Photography	394.00	330.00	570.00	540.00	480.00		
Book swap			230.20	181.20			
JSSG Store		200.99			-41.92		
Ronald McDonald Refreshments		-300.00			-226.57		
Jump rope for heart		-290.99					
Morning teas		-195.56					
Wakakirri		-3,400.00					
BHP Billiton donation (2013 Movie night)					491.38		
Community BBQ				571.42			
BHP Billiton donation (2012 Movie night)					433.09		
Nov 2012 Carpark raffle					325.00		
Year 6 courtyard project				-13,489.91	-88.00		
Sign for Year 6 courtyard							
Smith Family					-150.00		
Book Cover Fund Raiser					556.52		
BHP Billiton donation (2013 Movie night - drinks sales) Expenses					160.65		
Book Cover Fundraiser - GST refund							
Agent Credits							
Domain name registration							
Alumni Association Donation							
Subtotal	8,818.78	4,160.89	14,126.25	-2,544.75	16,326.09		
Balance for year	-2,213.45	-1,424.01	7,801.64	-8,867.87	11,534.77		
Adjust				-0.01			
Closing Balance	17,622.55	16,197.99	24,000.64	15,132.69	26,667.46		

Income to the end of February 2016



Account	Details	Date	Total	Assoc Acnt	
18	Canteens	Sports Sno commission - Bramble Bay Cross Country	25.06.14	216.00	<input checked="" type="checkbox"/>
40	CASP	Donation tin for Ronald McDonald House - sale of apples at Sippers		5.00	<input checked="" type="checkbox"/>
1	Book Cover Fund Raiser	January sales	01-Feb-15	137.70	<input checked="" type="checkbox"/>
2	Uniform swap	Term 1, 2015	01-Feb-15	182.55	<input checked="" type="checkbox"/>
3	Movie nights	Reimbursement of Family Fun Day expenses by School	4.2.15	104.50	<input checked="" type="checkbox"/>
5	Carpark raffles	Flexischools car park raffle & swimming carnival sales w/ending 27.02.14	02-Mar-15	454.00	<input checked="" type="checkbox"/>
6	Movie nights	Flexischools movie night sales w/ending 06.03.15	09-Mar-15	683.00	<input checked="" type="checkbox"/>
7	Photography	Flexischools portrait day sales w/ending 20.03.15	23-Mar-15	525.00	<input checked="" type="checkbox"/>
8	Association Grant	Supporter Group grants passed at General Meeting 24.03.15	24-Mar-15	1,000.00	<input checked="" type="checkbox"/>
9	Carpark raffles	Flexischools car park raffle sales w/ending 24.04.15	27-Apr-15	330.00	<input checked="" type="checkbox"/>
10	Agent Credits	Interhouse cross country	11-May-15	663.70	<input checked="" type="checkbox"/>
11	Mother's Day	Mother's Day stall income	12-May-15	2,837.50	<input checked="" type="checkbox"/>
12	Photography	Photo frame sales	09-Jun-15	237.00	<input checked="" type="checkbox"/>
13	School Fair	Fair donations	15-Jun-05	287.50	<input checked="" type="checkbox"/>
14	Coffee Commission	Coffee Royal deposit	22-Jun-15	250.00	<input checked="" type="checkbox"/>
15	School Fair	Fair donations	30-Jun-15	40.00	<input checked="" type="checkbox"/>
16	School Fair	Fair donations	30-Jun-15	485.00	<input checked="" type="checkbox"/>
17	Photography	Photo frame sales	20-Jul-15	4,595.00	<input checked="" type="checkbox"/>
18	School Fair	Fair donations	27-Jul-15	387.00	<input checked="" type="checkbox"/>
19	Uniform swap	Term 2, 2015	07-Aug-15	304.75	<input checked="" type="checkbox"/>
20	Agent Credits	"Run In" sales donation	07-Aug-15	350.00	<input checked="" type="checkbox"/>
21	Canteens	Athletics Day Canteen	07-Aug-15	513.70	<input checked="" type="checkbox"/>
22	Coffee Commission	Coffee Royal deposit	17-Aug-15	400.00	<input checked="" type="checkbox"/>
23	School Fair	Incorrect credit adjustment	30-Aug-15	-90.00	<input checked="" type="checkbox"/>
24	School Fair	Fair donations	31-Aug-15	158.00	<input checked="" type="checkbox"/>
25	Carpark raffles	Flexi schools	08-Sep-15	235.00	<input checked="" type="checkbox"/>
26	Father's Day	Father's Day stall	10-Sep-15	2,043.00	<input checked="" type="checkbox"/>
27	Carpark raffles	Flexi schools	06-Oct-15	220.00	<input checked="" type="checkbox"/>
28	Carpark raffles	Cash deposit	15-Oct-15	55.00	<input checked="" type="checkbox"/>
29	Uniform swap	Cash deposit	23-Oct-15	320.00	<input checked="" type="checkbox"/>
30	Agent Credits	Flexischools Retail Shop Sales	16-Nov-15	20.00	<input checked="" type="checkbox"/>
31	Book Cover Fund Raiser	Flexi schools	24-Nov-15	1,231.80	<input checked="" type="checkbox"/>
32	Book Cover Fund Raiser	Cash deposit	26-Nov-15	133.20	<input checked="" type="checkbox"/>
33	Carpark raffles	Flexi schools	30-Nov-15	205.00	<input checked="" type="checkbox"/>
34	Association Grant	Governance Grant	06-Dec-15	500.00	<input checked="" type="checkbox"/>
35	Uniform swap	Cash deposit	23-Dec-15	219.15	<input checked="" type="checkbox"/>
36	Book Cover Fund Raiser	Cash deposit	23-Dec-15	25.17	<input checked="" type="checkbox"/>
Income to the end of February 2016			20,264.22		

Expenditure to the end of February 2016



Account	Details	Date	Total	Assoc Acnt
34	Camping at St Paul's (CASP)	Hay bales	96.00	<input checked="" type="checkbox"/>
35	Camping at St Paul's (CASP)	Food expenses	152.36	<input checked="" type="checkbox"/>
36	Expenses	SSL Encryption Certificate for Database	50.00	
37	Book swap	Donation for classroom reading and literacy resources	249.11	
1	Expenses	End of Year dinner - meals	6.2.15	52.90 <input checked="" type="checkbox"/>
2	Book Cover Fund Raiser	Consignment stock invoice	54.00	
3	Movie nights	2015 Movie Night - movie hire	15.2.15	275.00 <input checked="" type="checkbox"/>
4	Expenses	Load and Go card - Mailchimp	15.2.15	100.00 <input checked="" type="checkbox"/>
5	Gifts	End of Year Gift for Becky Mammen	5.3.15	86.45 <input checked="" type="checkbox"/>
6	Movie nights	Reimb Robyn Kozera food & movie exp	3.3.15	46.08 <input checked="" type="checkbox"/>
7	Movie nights	Reimb Becky Mammen for alcohol	3.3.15	64.19 <input checked="" type="checkbox"/>
8	Meeting Expenses	Reimb Becky Mammen mtg expenses	3.3.15	22.85 <input checked="" type="checkbox"/>
9	Book swap	Allocation of funds to Library	3.3.15	550.89 <input checked="" type="checkbox"/>
10	Carpark raffles	Flexischools carpark raffle and swimming carnival w/ending 27.02.15	02-Mar-15	160.00 <input checked="" type="checkbox"/>
11	Mother's Day	Items for Mother's Day stall	28-Mar-15	628.20 <input checked="" type="checkbox"/>
12	Mother's Day	Items for Mother's Day stall	28-Mar-15	213.40 <input checked="" type="checkbox"/>
13	Mother's Day	Items for Mother's Day stall	28-Mar-15	173.20 <input checked="" type="checkbox"/>
14	Writer in Residence/Poet	Meet Grace	27-Apr-15	200.00 <input checked="" type="checkbox"/>
15	Mother's Day	Items for Mother's Day stall	27-Apr-15	444.00 <input checked="" type="checkbox"/>
16	Mother's Day	New JSSG Cottage hand trolley	05-Jun-15	24.98 <input checked="" type="checkbox"/>
17	Mother's Day	Items for Mother's Day stall	05-Jun-15	105.55 <input checked="" type="checkbox"/>
18	Mother's Day	Items for Mother's Day stall	05-Jun-15	17.50 <input checked="" type="checkbox"/>
19	Father's Day	Items for Father's Day stall	12-Aug-15	474.70 <input checked="" type="checkbox"/>
20	Father's Day	Items for Father's Day stall	12-Aug-15	390.00 <input checked="" type="checkbox"/>
21	Father's Day	Items for Father's Day stall	12-Aug-15	355.00 <input checked="" type="checkbox"/>
22	Father's Day	Items for Father's Day stall	12-Aug-15	186.00 <input checked="" type="checkbox"/>
23	Photography	Photo frames	01-Sep-15	2,743.40 <input checked="" type="checkbox"/>
24	Under 8s Day	Under 8's Day	16-Sep-15	541.46 <input checked="" type="checkbox"/>
25	Celebration of Achievement	JSSG contribution to CofA	01-Nov-15	1,000.00 <input checked="" type="checkbox"/>
26	Multipurpose Outdoor Covered Sports Arena	JSSG core commitment	03-Nov-15	22,100.00 <input checked="" type="checkbox"/>
27	Multipurpose Outdoor Covered Sports Arena	Photo frame sales profits donated to Multipurpose Arena	03-Nov-15	2,613.60 <input checked="" type="checkbox"/>
28	School Fair	Reimb SPSSA for fair donations	06-Nov-15	1,267.50 <input checked="" type="checkbox"/>
29	Book Cover Fund Raiser	Book covers	10-Nov-15	1,045.50 <input checked="" type="checkbox"/>
30	Year 6 Graduation	Year 6 Breakfast	02-Dec-15	350.00 <input checked="" type="checkbox"/>
Expenditure to the end of February 2016			36,833.82	