

Treasurers Report

16 Feb 2022

- 1 End of the year financial performance report 2021.
- 2 There are two financial reports one for the calendar year (January 2022 to December 2022) and July 2021 to Jun 2022.
Currently we have a total bank balance of \$ 15,743.36
That includes:
 - Bank balance – Cheque: \$ 5,612.93
 - Business saver : \$ 10,130.43
- 3 Spall-a-thon Event:
Gross Collection: \$8,279.40
Expenses: \$242.17
Net Profit: 8,037.23
- 4 Entertainment Book received \$70.00 (28 Jan 2022)
- 5 Total 28k has been donated to the school during the year.
 - We made a donation of \$20k, which was used to build the new playground garden.
 - We made a donation of \$8k for logo spike from spall-a-thon collection.to the school during the year,

Rilesh Patel

Te Totara Primary School PTA Treasurer