

Treasurers Report

18 May 2022

- 1 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 \$ 15,755

That includes:

- Bank balance – Society Account Cheque: \$ 5,620.14
- Business saver : \$ 10,135.09

Financial activity

- 2 Entertainment Book received \$14.00 (29 Apr 2022)
- 3 Caretaker (Ian) Gift \$11.99

MBC. Donation received \$5,2

Rilesh Patel

Te Totara Primary School PTA Treasurer

Te Totara Primary School PTA
Financial Summary
For the period ended 31 December 2022
as at 18 May 2022



Income Statement	2022	2,021
Net Receipts YTD	\$	\$
Cheese cake festival		44
Disco - March 2021		3,863
Disco - October		
Ice blocks		3,249
Interest Earned	6	29
Dominos Pizza Donation		
Spellathon		8,279
Fun Run Revenue		
Mainstream Green Event revenue		1,345
Entertainment books	84	802
Others (misc.) Donation	5	30
Total Receipts	95	17,641
Less Expenses YTD		
Annual Return	-	51
Disco Costs - March 2021	-	1,804
Disco Costs - Oct		
Donation to school	-	28,000
Mainstream Green Event cost	-	410
Ice Blocks	-	959
Fun Run Costs		
PTA food	-	57
Spellathon costs	-	242
Caretakers leaving gift	-12	
School principal gift		
Total Expenses	- 12 -	31,522
Net Surplus YTD	83 -	13,882
Balance Sheet	2,022	2,021
	\$	\$
Assets		
Bank Balance - Cheque	5,620	5,543
Cash on hand	-	-
Business Saver	10,135	10,129
Term Deposit		
TOTAL ASSETS	15,755	15,672
Liabilities		-
Total Liabilities	-	-
Net Assets	15,755	15,672
Opening Equity	15,672	29,554
Net Surplus YTD	83 -	13,882
Closing Equity	15,756	15,672
Difference	0 -	0

Te Totara Primary School PTA
 Financial Summary
 For the year ended 30 June 2022
 as at 18 May 2022



Income Statement	30 June 2022	30 June 2021
Net Receipts YTD		
Cheesecake festival (Smith and McKenzie)	44	253
Disco Deposit September	-	-
Disco - October	-	4,177
Disco Deposit March 2021	-	3,863
Entertainment book	724	876
Ice block + Chips Sales	-	9,673
Interest Earned	12	122
Art Auction sales	-	-
Pizza/Dough raisers	-	-
Fun Run	-	-
Mainstream Green event revenue	1,345	-
Spellathon	8,279	-
Others (Misc.) Donation	35	-
	10,438	18,964
Less Expenses YTD		
Annual fee	-	51
Disco Cost September	-	-
Disco -October 2020	-	1,249
Disco Cost March 2021	-	1,804
Donations	-	-
Art Auction expenses	-	-
Ice block + Chips Costs	-	2,651
PTA Social Night Costs/Meeting costs	57	111
Raffle Costs - Prior PTA	-	-
Fun Run costs	-	-
Mainstream Green event cost	410	-
Spellathon costs	242	-
School principal gift	-	-
Caretakers leaving gift	12	-
Donation to school	28,000	3,500
	28,721	9,366
Net Surplus YTD	18,283	9,598

Balance Sheet	30 June 2022	30 June 2021
Assets		
Bank Balance - Cheque	5,620	13,914
Cash on hand	-	-
Business Saver	10,135	20,123
Term Deposit (3 month)	-	-
TOTAL ASSETS	15,755	34,038
Liabilities		
Net Assets	15,755	34,038
Opening Equity - 1 July	34,038	24,440
Net Surplus YTD	18,283	9,598
Closing Equity -	15,755	34,038
Check	-	0