

Treasurer's Report

February 2024

- 1 Financial Report attached for PTA year from 1 July 2023 to 30 June 2024.
- 2 Currently we have a total bank balance of \$13,827
That includes:
 - Society Account Cheque: \$3,372
 - Business saver : \$10,455
- 3 Our profit is \$2,734 year to date for the PTA year (July 2023 to June 2024).
- 4 School Donation was made:
 - a. \$2,000 towards the Y5/6 2024 Camp
 - b. \$10,000 towards Obstacle Course
- 5 **Events:**
 - a. Ice Block Day - Friday 23rd February

Navreet Bange

Te Totara Primary School PTA Treasurer