

## Treasurer's Report

### March 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 \$15,331  
That includes:
  - Society Account Cheque: \$4,853
  - Business saver : \$10,478
- 3 Our profit is \$4,238 year to date for the PTA year (July 2023 to June 2024).
- 4 Ice Block days sales:
  - a. 23rd Feb - \$1,083
  - b. 8th March - \$1,011
- 5 **Events:**
  - a. Disco - Friday 10th May

Navreet Bange

Te Totara Primary School PTA Treasurer