

AGM Report February 2018

HSPCA Treasurer

2017 Summary

- Tender 2017 Audit of the P and C Account and the Canteen Accounts.
- 2017 was a year to consolidate the financial record for the P and C. We moved to Xero as our accounting software and recreated the 2015 and 2016 financial records due to the loss of the MYOB files. This allowed us to our all financial records in the cloud and we will have greater transparency and are better able to keep track of the Fundraising and Canteen's financial position.
- The canteen made a profit of \$19320.49 which is a significant increase on previous years. Harrison School has installed new bench tops in the canteen and we will contribute to the cost. (\$4683.80 was the amount agreed upon). We also have invested in new POS terminals for the junior and senior canteens as the Flexischools terminals have not worked since 2016.
- Harrison P and C fundraising has had a busy year in 2017. They raised \$28,279.72. Which is a massive effort and everyone deserves a heartfelt thank you for all their time and hard work.
- Harrison P and C donated \$ 16600.00 this year. \$10,000 was directly to the school, \$5000 to the 1/2 classroom group for new readers and \$1600.00 to Angus Crooker's E-pens fundraiser. The P and C also spent \$4640.25 to improve the schools front car park.

Regards

Joanne Aubertin
2017 HSPCA Treasurer