

St Joseph's P & F Association
Treasurer's Report
For Annual General Meeting held
24 February 2015

Opening Balance **\$18,469.95**

INCOME NIL

EXPENSES

Chq 000404 (Stanthorpe Rural P/L – Heaters for Bathersby Centre)	\$ 795.00
Chq 000405 (Prep 2015 Welcome Bags)	50.00
Quarterly Shed Loan Repayment	1,044.00
Chq 000406 (Ergon Energy – P & F Shed)	62.27
Periodic Payment Fee	3.00

CURRENT BALANCE **\$16,515.68**

Income to be received: P & F Levy – Semester II 2014

P & F Shed Loan Balance as at 31/12/2014: \$17,671.12

- Repayments - \$1,044 per quarter
- Term remaining – 6 years

FUNDRAISING EVENTS FOR 2014 – PROFITS

○ Pie Drive:	\$ 1,013.87
○ Palgrove:	\$ 1,664.10
○ Trivia Night:	\$ 5,438.55
○ Soap Drive:	<u>\$ 622.50</u>
TOTAL:	\$ 8,739.02