

MINUTES
OF THE
4th April 2016
6:30pm

ATTENDANCE :Mark Griffioen ,Vicki Griffioen ,Heidi Teare, Alisa Palmer, Kerry Skinner,
Belinda Wondergem ,Alan Green , Cheryl Freeman , Tye , C Gallaher ,Scott , Kylie ,Sonia Lloyd

Apologies Donna Edye, Mandy , Brendan Palmer, Leticia Graham , Brendan Palmer, Brian Gallaher,
Moved Mark Griffioen Seconded Kerry Skinner

Minutes from 15th February meeting
Moved Heidi Teare Seconded Vicki Griffioen

Business arising out of minutes
Nil

Correspondence
Nil

Business arising from correspondence
Nil

Treasurer Report

Term deposit \$12596.00
Working account \$7660.71
Bbq \$710.85
Easter Raffle \$874.20
Moved by Mark Griffioen second by Belinda Wondergem
Carried

Principal Report

Parent and staff survey to be out in the new term
Find a cost for cool water machine at both campus

Predisent Report

Apologies not be able to attend meeting on the constitution meeting .Bbq for disco was good to see the parent stay
poor effort for the eatser raffle and looking for helpers for mother's day stall

General Business

school choir or drama for the school and if the school have a end of year concert
crossing to and from school
Music Bingo
Deb Ball
Shade for the hard court
Security of money after disco
Music bingo 4 th June
Light for the area for disco at the bbq

Next meeting 2ndMay 2016
Closed at 7:30pm

Treasurers Report for 4 April 2016

Account: 00031397 - CVAS P & F Association

Transaction Type: ALL

For: Last 60 Days Dates: 5/02/2016 to 04/04/2016

Transaction Order: Newest Transactions First

Date: 04/04/2016

Effective Date	Entered Date	Transaction Description	Amount	Balance
	31/03/2016	Interest Credit	\$6.60	\$7,660.71
	29/03/2016	Bank Deposit - Cash member chequing	\$874.20	\$7,654.11
	22/03/2016	Bank Deposit - Cash member chequing	\$710.85	\$6,779.91
	20/03/2016	EXT TFR - NET# 337483 to 479600Maps FundraisingWBC - Malvern	-\$701.00	\$6,069.06
	20/03/2016	Transfer Inv19869 to SAV00040006 NET# 337482	-\$427.23	\$6,770.06
	20/03/2016	EXT TFR - NET# 337481 to 10450539Moon&Back GiftsCBA - Mill Park	-\$175.80	\$7,197.29
	20/03/2016	EXT TFR - NET# 337480 to 143434Greensborough GiftsWBC - Coburg	-\$245.95	\$7,373.09
	20/03/2016	EXT TFR - NET# 337479 to 11106014Smart Gift IdeasCBA - Westfield Parramatta Shoppingtown	-\$546.00	\$7,619.04
	14/03/2016	Your Cheque #14	-\$250.00	\$8,165.04
	1/03/2016	Your Cheque #13	-\$200.00	\$8,415.04
	29/02/2016	Interest Credit	\$9.23	\$8,615.04
	16/02/2016	Transfer INV19517 19513 to SAV00040006 NET# 336136	-\$5,826.22	\$8,605.81

Term Deposit Remains at \$12596 maturing in August 2016. Invested at 2.95% p.a.

Withdrawals were for cash float for Disco BBQ and purchasing BBQ items. Direct Payments were made for mothers day stall items and further literacy items.

Deposits of 710.85 from BBQ Sales and 874.20 from easter raffle have also been made.

Closing balance in operating account of \$7660.71 as at 31 March 2016.