

OLHC P&F Association
General Meeting - 27th May 2008

Present: Robert Manning, Kevin Turner, Julian Stephens, Katherine Gray, Craig Hunt, Marissa Sheehan, Adam Kirk, Bruce Astbury, Charmain Snell,
 Apologies: Jodi Halmarick, Cassandra Kirk

Presidents Report

- Minutes from 26 Feb General Meeting
 Forwarded: Katherine Gray Seconded: Marissa Sheehan
- Centenary well done to KT & committee, parents great effort, attendance high. Went down very well. KT commented - working for common cause, coming together, Saturday helpers, Sunday helpers wonderful sense of committee. Phone calls & letters coming in this week thanking us.
- Constitution - decided at Exec Meeting to put forward to the P&F to vote at the next General Meeting. There will be a copy of the proposed Constitution at the office or a request could be made for an email version.
- At last Exec meeting it was proposed to donate \$13,000 for blinds, 6 x laptops, i.e. Priorities 1 & 2 requirements. Proposed: Mich D'Arcy Seconded Adam Kirk – all for
- AGM Minutes: Proposed Mich D'Arcy, Seconded: Jodi Halmarick

Treasurers Reports

Cash Statement 1 JAN – 30 APR 08						
	Item	Date	Chq#	Dr	Cr	Balance
	Cash at bank 30 Dec 07					7,269.25
	Less Payments					
	Wel Bubbling w/Energy	18 Feb	35	640.00		
	Wel – Pure Gelato	18 Feb	34	325.00		
	MYOB – Gray	14 Mar	33	292.00		
	OLHC Sports BBQ Utensils	13 Feb	28	410.56		
	Wel BBQ – PR04	29 Apr	37	178.29		1845.85
	Deposits					
	Interest – Jan	1 Jan			1.93	
	Interest – Feb	1 Feb			1.85	
	Cash – Gelato				418.05	
	Interest – March	1 Mar			1.85	
	Interest – April	1 Apr			2.11	
	Cash – Welcome BBQ	4 Apr			64.00	
	Cash – Mothers Day	19 Apr			960.00	1449.79
	Cash at bank 30 Apr 08					6,873.19
	Unpresented Cheques					
	Printing/Disco/Blower PR01/02/03		36	1549.82		1549.82
	Deposits – May					
	P&F Levy – Term 1	17 May			6,800.00	
	Cash – Mothers Day	17 May			80.00	
	Cash – 07 Calendars	23 May			15.00	
	Reconciled Bank Balance					\$12,218.37

Forwarded: Marissa Sheehan Seconded: Katherine Gray

- Audit – rather than auditing 2007 looking at getting ready for 2008 audit. Will be meeting with accountant tomorrow.
- Thank you to David Harrison for his ongoing support and guidance.

Principal Report

- Centenary – all money spent on the centenary will break even as we have received many donations towards the event. School funds have not used. \$1,000 profit from Devonshire tea. Blessing of stained glass by Bishop commented on how appropriate it was.
- Term 2 – Coming Up
 - Combined school mass at Carlingford
 - Staff development day on Tuesday following long weekend
 - Dads in the classroom next week
 - Year 4 – Fathers Friday 27 June
 - World Youth Day – assistance from the community
- 2008 Priorities
 - Semester 1 – all priorities set for semester 1 have been met. Generosity is greatly appreciated. Important for all to know what is being spent
- Cassandra has given notice that she is unable to continue with her role – will look at breaking up her role. Thanks to Cassandra for her drive and dedication for the markets over the past 4 years. We greatly appreciate what she has done.
- Monday night meeting being held to define the role
- Stall holders – sourcing new

Canteen

- Sushi again this term
- Dads cooking BBQ – Year 1&2 dads this term
- Increase in prices slightly

Uniform Shop

- Tracksuits selling well Size 6 & 8 sold out
- Marlene Serour –Michael year 3 - has volunteered to take over the running of the Clothing Pool – filling orders. Katherine will take over the accounting.
- Cash at bank (as at 26 May) \$6520.44
- Current Payables \$4,626.49

Class Mums

- School Disco – 22nd August Friday
- Letterbox drop for June markets to be distributed soon
- End of Year Centenary dinner – Sat 1st November @ North Ryde Golf Club
- Centenary – day went well, few leftovers

General Business

-

There being no further business meeting closed 9:00pm