



Cardiff High School

Parents and Citizens Association

30 Boronia Street, Cardiff NSW 2285

Email: cardiffhighpc@gmail.com

Minutes of Meeting 9 May 2018

Chairperson: Cassandra Vizintin *Minutes:* Jenny-Marie Copas

Meeting Opened: 7:00pm

Present: Jenny-Marie Copas, Gareth Erskine, Louise Stewart, Cassandra Vizintin, Jane West, Susan Wilson, Kylie Ambrose

Apologies: Keith Smith, Janice McCorkell

Minutes of previous meeting read and accepted: *Moved:* Louise Stewart, *Second:* Kylie Ambrose

Business arising from previous minutes:

- *Event Cinema fundraising*

Correspondence In:

- *Email from Trolley Bags re fundraising*

Correspondence Out:

- *Nil*

Treasurer's Report: Appendix A

- *Nil*

Canteen Report: Appendix B

- *Nil*

Principal Report: Appendix C

- *Nil*

General Business:

- *Nil*

Meeting Closed: 8:10pm

Next Meeting: 13th June 2018

Appendix A – Treasurers Report
Cardiff High School P&C Treasurers Report
Financial Statement
April 12 2017- May 9 2018

Cheque Account

Credits

Sticky Tickets	\$0.01
P&C Membership Fees	\$1.00
Total	\$1.01

Debits

State Representation Subsidy	\$100.00
Total	\$100.00

Reconciliation

Opening Balance	\$17 601.27
Credits	\$1.01
Debits	\$100.00
Balance	\$17 502.28

Transactions Pending

State Representation Subsidy	\$100.00
------------------------------	----------

Outstanding Cheques

State Level Representation Subsidy - Blake Williams Trampoline
State Level Representation Subsidy - Laith McGregor Trampoline

CARDIFF HIGH SCHOOL CANTEEN

Treasurers Report

Income & Expenditure Statement for P&C Association

APRIL 2018

BANK RECONCILIATION STATEMENT

Balance as per Bank Statement @ 30/04/2018 \$ 22,449.57

BANK BALANCE

Balance b/f from previous month (March 2018) \$ 25,814.12

Plus April Income:

Sales \$ 8,407.55

Interest \$ 2.03

Sub Total \$ 8,409.58

+ adjustment from March statement \$ -

- adjustment from April unrepresented income \$ -

Total \$ 8,409.58

Running Total \$ 34,223.70

Less April Expenditure:

Stock \$ 9,146.09

Wages \$ 1,948.04

Super \$ -

Tax \$ 680.00

Sundries \$ -

Total \$ 11,774.13

BANK BALANCE AS AT 30 April 2018 \$ 22,449.57

ACCOUNT DIFFERENCE -\$ 3,364.55

Keith Smith
Canteen Treasurer
9 May 2018

CARDIFF HIGH SCHOOL CANTEEN
Long Service Account Report

APRIL 2018



TERM DEPOSIT

Matures	13 August 2018
Interest Rate	2.35%
<i>Term Deposit Balance</i>	\$ 6,537.57
Entitlements up to December 2015	\$ 2,227.10
Entitlements 2016 to W/E 04/05/2018	\$ 2,059.58
<i>Entitlements Total</i>	\$ 4,286.68
<u>ACCOUNT MATURITY 13 August 2018</u>	
Account Balance	\$ 6,537.57
Interest added on maturity (13/08/2018 - Projection)	\$ 153.63
<i>Projected Balance</i>	\$ 6,691.20

Keith Smith
Canteen Treasurer
9 May 2018

Appendix B – Canteen Report

CARDIFF HIGH SCHOOL CANTEEN

Canteen Account Progress

APRIL 2018



INCOME

Year to Date **\$ 45,975.13**

EXPENDITURE

Stock	\$ 30,953.85
Wages	\$ 11,344.38
Super	\$ 1,050.44
Tax	\$ 1,486.00
Sundries	\$ 1,081.02
Workers Compensation	\$ -
Capital Expense/Maintenance	\$ -

Year to Date **\$ 45,915.69**

PROFIT/LOSS **\$ 59.44**

DONATIONS TO CARDIFF HIGH SCHOOL **\$ -**

Keith Smith
Canteen Treasurer

9 May 2018

Canteen Report May 2018

Welcome back to term 2

Well, can't say that the cooler weather has hit. But we are selling a few more of our hot foods, which is good. Hot chocolates are starting to sell as more children see them in the quad of a morning.

Breakfast foods are going well.

No new helpers yet, but we are doing ok. The senior student helpers are working well.

All in all, no complaints from the canteen

Cheers

Louise & Susan



Appendix C – Principal Report

Cardiff High School P&C Meeting

Principal's Report Summary – May 2018

Hot topics in Education

- The Budget
- The end of NAPLAN?
- Lockdown 8.5.2018
- School Development Day
- Air Conditioner Installation
- Secondary Schools Renewal Program
- Power Upgrade

Upcoming Events

- Zone Cross Country 10 May
- NAPLAN 14-25 May
- Year 10 Stockton Excursion 15 May
- Newcastle Career and Training Expo 17 May
- Year 9 Urban Excursion 22 May
- Athletics Carnival 23 May
- Immunisations 24 May
- Sorry Day Assembly 28 May
- High Achievers Day 3 1 June
- Year 11 2019 Info Evening 5 June
- 2nd Year 6 Orientation 6 June
- Zone Athletics Carnival 8 June
- Queen's Birthday 11 June