



PTA

25th June 2019 MEETING MINUTES

ATTENDEES:

Sharnyn Haseltine, Shelisha Smith, Dynelle Smallwood, Shelley Wood, Dallas Faire, Gretchen Hawkes, Amanda Greenwood, Shelley Halpin

APOLOGIES:

Louise Graafhuis, Susan Hill, Moshe Malal

TREASURER'S REPORT

Closing Balance @ 31.05.2019		\$ 12,679.40
Balance CHQ @ 25.06.2019		\$ 2,744.40
Balance SAV @ 25.06.2019		\$ 10,000.00

Have transferred \$10,000.00 from Main account to Savings account to try and gain a little interest.

Eftpos payments from Uniform sale still to be paid thru to PTA account

(Treasurer's report attached)

Moved: Shelisha Smith

Seconded: Shelley Wood

CORRESPONDANCE

IN

Timi has emailed to advise she is happy to help with Market Day (recycling)

OUT

Market Day applications to stall holders & bookings
Entertainment Book follow ups / correspondence

LEGACY WALL

Shelisha Smith advised first x10 feathers are completed and herself & Sharnyn are picking these up tomorrow. Will take pics and pop up on Facebook etc to promote these. Thank you to those that have ordered already. Email to go out to all parents to try and encourage sales. Emblems invoice for payment filed under Fundraising/Legacy wall/Emblems for Dynelle (Treasurer) to pay please. Framing is on hold for now.



PTA

TEARDROP FLAGS

Shelley Halpin advised these should be ready to be picked up by 10th July. Shelley to email Dynelle (Treasurer) invoice for payment please.

ENTERTAINMENT BOOK

Sharnyn Haseltine advised we still have approx 64 books outstanding, List of outstanding ones have been handed to the Principal's and Nicky Allen Has been following these up. A big thank you to Nicky for assisting with this. Students/parents to have their Entertainment books paid for or returned. \$3824.00 raised to date - fantastic effort, lets just hope we can sort the 64 still outstanding as it would be a shame to lose such a great fundraiser. Some of the unreturned/unpaid for books are repeat offenders from last year which is disappointing. *Noted: we had 72 books written off last year (2018), will look at blacklisting serial non-returned/non paid offenders and 2020 may look at sending out to youngest and only - rather than eldest and only to see if the results of the late ones are reduced.*

SCHOOL NEWS (Teacher Rep)

Dallas Faire advised, on behalf of Susan Hill, nearly end of term, IEMs junior High next week, Production next week and Kapa Haka Regionals competition this Saturday 29th May.

MARKET DAY

Sharnyn advised date is set for **23rd November 2019**. Sub-committee has been formed, Another meeting for sub-committee to be set. Looking for additional members for Sub-committee, to share the jobs. 2019 Applications have been sent out and we have already had 90 applicants book some of these spaces are double spaces booked, so around 110 spaces booked to date. Community Build class is onto doing the Sunscreen stands, spinning wheel and Gift wrap station. Shelisha & Sharnyn have met with them to give feedback.

GENERAL BUSINESS

- Kevin Derecourt will be representing the Senior High on PTA.
- Looking at having a proper funds application to PTA for money the school may want PTA funding for in the future. There will be criteria of staff/student input (man hrs) to assist with PTA activities to secure the funds requested.
- Looking for a School group who are raising money for a trip/event 2020 to assist at Market day doing the parking and charging for this to help raise funds for their group.
- Sharnyn has 10 badges for PTA.

MEETING CLOSED: 6.38pm

NEXT MEETING : Tuesday 23rd July @ 6pm

ROTOTUNA HIGH SCHOOLS PTA

Jun 2019

TREASURERS REPORT from 01.06.2019 - 30.06.2019

OPENING BALANCE AS AT 31.05.2019

\$12,679.40**DEPOSITS***Interest received*

Market Day

Entertainment Books

\$65.00

Legacy Wall

TOTAL DEPOSITS\$65.00**WITHDRAWALS****CHQ #**

Transfer to Savings

\$10,000.00

TOTAL WITHDRAWALS\$10,000.00

CLOSING BALANCE AS AT 24.06.19

\$2,744.40**SAVINGS ON-CALL**

Transfer from Cheque

\$10,000.00

TOTAL SAVINGS\$10,000.00**Total Savings and Cheque**\$12,744.40

Transaction History Report

Printed 03:50 PM 24 Jun 20

Account Number
-3476-0018795-50

Account Name
Savings On Call

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Transactions from 01 Jun 2019 to 24 Jun 2019

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
Jun 2019	Opening Balance						0.00
Jun 2019		12-3476-0018	795-00	TF fr Cheque		10,000.00	10,000.00
Jun 2019	Closing Balance						10,000.00

Overdraft interest rates apply. Refer to your overdraft agreement. If your overdraft is unarranged the interest rate is 22.50%p.a. Interest rates are subject to change.

Transactions processed outside normal business hours may not appear on your Statement until the next business day, although they will appear immediately on your available balance.

The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.

The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.

The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.

(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

Transaction History Report

Printed 03:26 PM 24 Jun 20

Account Number
-3476-0018795-00

Account Name
Society Cheque

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Transactions from 01 Jun 2019 to 24 Jun 2019

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
Jun 2019	Opening Balance						12,679.40
Jun 2019	BAYLOSIS,MA R	Shawn Bay		Shawn ETbook		65.00	12,744.40
Jun 2019		12-3476-0018	795-50	TF to Saving	10,000.00		2,744.40
Jun 2019	Closing Balance						2,744.40

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