



PTA

24th September 2019 MEETING MINUTES

ATTENDEES:

Sharnyn Haseltine, Susan Hill, Shelisha Smith, Dynelle Smallwood, Shelley Wood, Kevin Derecourt, Amanda Greenwood, Shelley Halpin, Dallas Faire

APOLOGIES:

Louise Graafhuis, Moshe Malal, Gretchen Hawkes

TREASURER'S REPORT

Closing Balance @ 31.08.2019 \$ 13,248.51

Balance **CHQ** @ 24.09.2019 \$ 5,697.79

Balance **SAV** @ 24.09.2019 \$ 10,001.29

Closing balance @ 24.09.2019 \$ 15,699.08

(Treasurer's report attached)

Moved: Sharnyn Haseltine

Seconded: Shelisha Smith

Malal

CORRESPONDANCE

IN

- Email re looking for uniforms to purchase - Shelley will respond to these in future.
- Legacy Wall queries.
- GST queries regarding donations for specified items, Andrea is going to look into this more for us.
- A book buyer is wanting to donate us 18,000 books to use in our library, sell to fundraise, there are 3x crates approx 1mtr x 1mtr by 7 ft high. Susan to check if the Fiji fundraiser would be interested in taking this on for sorting/pricing books/manning stall at marketday.

OUT

- On going - Market Day applications to stall holders & bookings
- On going - Legacy Wall correspondance etc

LEGACY WALL

Shelisha Smith advised now sold x24 feathers. School wide letter went out 29th August from both principals via Kama advertising the legacy wall to try and generate some additional sales, this has helped with some additional sales but still need to continue to push push push. The Prototype display will be at the Project evening Wed 25th Sept. Discussions around GST and parent query for donations to go toward specified items to purchase.

ENTERTAINMENT BOOK

A huge thank you to Sharnyn, Susan and Kevin for all the work done in rounding up all of the overdue/unpaid Entertainment books. We have been lucky enough to now have only x9 unreturned books of which will now be written off.

The final amount raised to date is \$4,175.00 FANTASTIC EFFORT!

Entertainment book will no longer have a paper hardcopy anymore they are going full digital from 2020.

SCHOOL NEWS (Teacher Reps)

JUNIOR HIGH : Susan advised Year 10 social dancing is going well, the date for Year 10 leavers dance will be 5th December. Susan to advise if any contribution from PTA for decorations will be required. Architect's in discussions now with school/s to see what magic can happen to create extra teaching spaces etc. Fraser is currently in Japan with the Year 7/8 Student exchange trip 7 pupils from RJHS have gone, they return Sunday 29th.

SENIOR HIGH: Kevin Derecourt advised the Kaumatua games and dance went well. Project showcase is on 25th Sep, will be loads of interesting things to see.

MARKET DAY 23rd November 2019

Payments have started coming into the account. Sharnyn to give Dynelle access to the Market day spreadsheet. The spinning wheel will not be finished in time for market day, so Sharnyn has asked Credit union if we can borrow theirs - yet to be confirmed. Chris Scarlet would like to have a stall to sell dog treats. Susan confirmed that RHS nurse is willing to attend Market day and be our first aid contact.

GENERAL BUSINESS

- Confirmed Kapa Haka will be managing the parking at market day this year to raise funds for their group.
- **Shelley W** to collect 2018 Market day sign from Sharnyn to measure date to get stickers made to go over to re-use these for 2019 also.
- **Shelley W** to email A4 size poster to Amanda.
- **Susan** to check how the Gift wrapping station is going.
- **Susan** to double check when the new floor will be put into RJHS.
- **Susan and Kevin** to communicate with each other re collection of raffle prizes for spinning wheel hampers.
- **Shelley W** to email out Xmas tree sponsorship letters
- Hayley will take on doing the Santa Grotto for Market day.
- **Susan** to check on the busking? And communicate with Robbie re performances for Market day.

MEETING CLOSED: 6.15pm

NEXT MEETING : Tuesday 29th October @ 5.30pm

ROTOTUNA HIGH SCHOOLS PTA

Sept 2019

TREASURERS REPORT from 01.09.2019 - 30.09.2019

OPENING BALANCE AS AT 31.08.2019

\$3,247.79**DEPOSITS***Interest received*

Market Day

\$2,050.00

Entertainment Books

Legacy Wall

\$400.00

TOTAL DEPOSITS\$2,450.00**WITHDRAWALS****CHQ #****TOTAL WITHDRAWALS**\$0.00

CLOSING BALANCE AS AT 18.09.19

\$5,697.79**SAVINGS ON-CALL**

Balance

\$10,000.00

Total Interest

\$1.29**TOTAL SAVINGS**\$10,001.29**Total Savings and Cheque**\$15,699.08

Transaction History Report

Account Number
3476-0018795-00

Account Name
Society Cheque

Page 1 of 1

Transactions from 01 Aug 2019 to 31 Aug 2019

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
Aug 2019	Opening Balance						2,757.79
Aug 2019	NOBILO,PAUL M	nobilo	legacy	feather		100.00	2,857.79
Aug 2019	TONI HOGAN TR	Market	fee	Kingstone		40.00	2,897.79
Aug 2019	GREY,PHILIP J	D Stevens	Oliver Grey	Leg feather		150.00	3,047.79
Aug 2019	CARTER N W	Lana Carter	LegacyFeathr			100.00	3,147.79
Aug 2019	Scothern A D &	Legacy	Feather	Scothern		100.00	3,247.79
Aug 2019	Closing Balance						3,247.79

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 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.

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



Transaction History Report

Printed 01:49 PM 23 Sep 2019

Account Number
3476-0018795-00

Account Name
Society Cheque

Page 2 of 2

Transactions from 01 Sep 2019 to 23 Sep 2019

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
Sep 2019	FITCH R A	Raewyn Fitch		classy Glass		40.00	4,717.79
Sep 2019	F H LEE	francis lee		dollyzcreati		40.00	4,757.79
Sep 2019	C M RINTOUL	Cara Rintoul		Cara R Photo		40.00	4,797.79
Sep 2019	SOULFUL CONTEMP	Harriet		Soulful Cont		40.00	4,837.79
Sep 2019	Scoble S C	Leggin It NZ	Sam	Nov 23		40.00	4,877.79
Sep 2019	BOWE J H	Joanne Bowe	stall fee	J bowe NzArt		40.00	4,917.79
Sep 2019	YAP ALICIA AI T	Alicia Yap	Stampin' Up	C&C Market		80.00	4,997.79
Sep 2019	HENDERSON N A	NHenderson		KC AND CO		40.00	5,037.79
Sep 2019	DOWNS B G	BDPhotograph	Dble upgrade	BDPhotoDowns		40.00	5,077.79
Sep 2019	BEE GREEN FOO	Pia bunker		bee green		40.00	5,117.79
Sep 2019	Jaqueline and P	Le Grange	Honey	KingCountryH		40.00	5,157.79
Sep 2019	From MR D J SRINIVAS	preetha		reIncarnatio		40.00	5,197.79
Sep 2019	From MRS P M HOOK	Paula hook	Georgiemak	Georgiemak		40.00	5,237.79
Sep 2019	S GAINFORT IT					40.00	5,277.79
Sep 2019	BRIGHOUSE,CRA	Brighthouse	Legacy	Feathers		100.00	5,377.79
Sep 2019	IKONIC CREATI	N Sherrard	Adozenideas			40.00	5,417.79
Sep 2019	LEWIS, IAN	ian lewis	totaranui fu	market		40.00	5,457.79
Sep 2019	Schwartz R	Ronel Schwar		RSA Rusks		40.00	5,497.79
Sep 2019	BOW WOW BOUTI	Alex Painter		Bow Wow Bout		60.00	5,557.79
Sep 2019	BOW WOW BOUTI	Alex Painter	difference	Bow Wow Bout		20.00	5,577.79
Sep 2019	CUTFORTH FRANCE	Fran	Cutforth	Ashley Blair		80.00	5,657.79
Sep 2019	EDUC8 FUN 2 L	Jenny	Inside stall	Educ8fun2lea		40.00	5,697.79
Sep 2019	Closing Balance						5,697.79

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Page 1 of 1

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Sep 2019	Opening Balance						3,247.79
Sep 2019	VERENA SEALEY	V Sealey		Ren's Studio		40.00	3,287.79
Sep 2019	MARGARET BUCH	M Buchanan		Dragon Bath		40.00	3,327.79
Sep 2019	INGLE,TIMOTHY	Tim Ingle		Crankillustr		40.00	3,367.79
Sep 2019	THE LITTLE PO	Sinmonds	The Little	PotteryPlace		40.00	3,407.79
Sep 2019	Wade T D & K J	Kris Wade	Kraftykris			40.00	3,447.79
Sep 2019	FOWLER,PETER	S Fowler	Craftaholix	Market fee		40.00	3,487.79
Sep 2019	Clockworks	J Sharpe	Dollarbyjul	3x3 stall		40.00	3,527.79
Sep 2019	LITTLE RIVER	Jane Downes	Ironweed	Stall Fee		80.00	3,607.79
Sep 2019	Buchanan P M	P Buchanan		PBsHandcraft		40.00	3,647.79
Sep 2019	Mama D'S Hamilt	Mamasdonuts	Craft market			40.00	3,687.79
Sep 2019	R A DAVIES	Davies	Legacy	Feather		100.00	3,787.79
Sep 2019	ROEBUCK,CRAIG	D Roebuck		Affordable G		20.00	3,807.79
Sep 2019	L J BENNETT	bennett	freckles	merino		40.00	3,847.79
Sep 2019	Aitken M D & N	NicolaAitken		WorldOrganic		40.00	3,887.79
Sep 2019	McKie L C	Lou McKie				30.00	3,917.79
Sep 2019	HENDERSON,MIC	Anneke	henderson	Sweetcheeks		40.00	3,957.79
Sep 2019	D M HAYWARD	D Hayward		LollyCraft		40.00	3,997.79
Sep 2019	PHILLIPS,JOHN	JohnPhillips	stall fee	jlc products		40.00	4,037.79
Sep 2019	FastDeposit	j and s kyle		Bag 7886174		80.00	4,117.79
Sep 2019	B LOGAN	B Logan		Garden Sculp		80.00	4,197.79
Sep 2019	DOWNS B G	BDPhotograph	3x3 Outdoor	BDPhotoDowns		40.00	4,237.79
Sep 2019	From MS J M PURDIE	J Purdie	Legacy	Feather		100.00	4,337.79
Sep 2019	HALL,DAVID MU	Doretta Hall		Little Munch		40.00	4,377.79
Sep 2019	S & K SINGLE	Sara Single	3 x 2	23/11/2019		40.00	4,417.79
Sep 2019	CHAPMAN N S	Chapman N	Nerina's	Creations		40.00	4,457.79
Sep 2019	DOOLEY C M	CarinaDooley	legacy feath			100.00	4,557.79
Sep 2019	GRIFFITHS BL	Bridget	Griffiths	Tassel neckl		40.00	4,597.79
Sep 2019	PETTLEY E J	Craft Stall	EddiePettley			40.00	4,637.79
Sep 2019	BRUTNALL A D	A Brutnall	3x3 outside	Bag Creation		40.00	4,677.79

Account Number
3476-0018795-50

Account Name
Savings On Call

Page 1 of 1

Transactions from 01 Sep 2019 to 18 Sep 2019

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
Sep 2019	Opening Balance						10,000.72
Sep 2019	CR.INT TO 01/09/2019					0.85	10,001.57
Sep 2019	IRD:TAX ON INTEREST				0.28		10,001.29
Sep 2019	Closing Balance						10,001.29

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