

MINUTES OF THE MEETING OF THE PTA OPAHEKE SCHOOL HELD ON
Wednesday 19th November 2014, 7.00pm

Present:) Kirsty Johnson (KJ), Jenn Jury (JJ), Richard Pearce (RP), Heidi Molyneux (HM), Claire Hart (CH) Renae Allison (RA),
Apologies: Sean Valvoi (SV), Jo Bertram (JB), Korinna McCallion (KM) Clare Uhlenberg (CU) Marilyn Read (MR),

Introduction – (JJ)

Previous PTA Meeting Minutes

Moved (HM) Seconded (JJ)

Treasurers Report

Balance: at 01st October 2014		46469.63
Receipts:		
Calendar	1101	
Calendar	3483.75	
Calendar	0.1	
Calendar	1140	
31/Oct ?	150	
Total Receipts		5874.85
Payments:		
BOT Donation	4700	
BOT Donation	2250	
Claire - Carnival Exps	209.7	
Total Payments		7159.7
Net Cash Movement		-1284.85
Closing Balance: at 31st October 2014		45184.78
Outstanding Cheques		None
Actual Balance Available		45184.78
Lunchroom Account Balance:		4273.09
Total Funds Available		49457.87
Notes to October 2014 Statement:		

Not sure of source of Oct 31 \$150 deposit

Expecting large bill for Calendars

Unable to complete a final tally for the carnival yet as the bank statement hasn't arrived. Hopefully we will end the year with about \$65,000 in funds. Suggest we put as much as possible on a term deposit over the summer – maybe keep around \$10,000 in cheque account.

Moved : (HM) Seconded : (CH)

Principals report – SV

Not presented this time

Teachers Report – MR

Great feedback from the carnival, the children made cards for the PTA. Grandparents day is coming up, the PTA supplying hot chips as a prize for the class with most donations is proving to be a great incentive. The rest of the term is going to be really busy.

Board Report – JJ

Carnival feedback has been great. Rugby posts are to be put up over the summer.

Correspondence

The candyfloss vendors at the carnival emailed to say that they really enjoyed the carnival and they were impressed with how polite our students are.

Thank you letters received from the kids who attended the Yr 6 camp.

General Business

Carnival debrief – had much great feedback, there is of course things to improve on but everyone enjoyed themselves.

Family photos – all under control.

Bunnings BBQ – won't be doing this as there aren't any helpers to run it.

Grandparents Day – 5th December. Josie Wickers will be running it alongside lots of helpers. Arrangements all under control.

Disco on 15th December – new DJ this time, he will do games for the kids so hopefully it will be a success.

PTA Thank you night – 26/11. Will try to get this mentioned at assembly and a reminder email sent out.

Pizza Day – 26/11 – all under control.

Coconuts – heaps still left over from the carnival. Decided to leave them for the teachers if any of them want them.

Meeting closed 7.55pm. Next PTA meeting Wednesday 21st February 2015 @ 7.00pm