

VINCENTIA HIGH SCHOOL P&C CANTEEN REPORT

2013 WE HANDED OVER \$60,000

2014 WE HANDED OVER \$50,000

2015 WE HANDED OVER \$58,000

Thank you to all our volunteers that have supported us in 2015, we have had a great year together & hope theres many more to come.

Sue Edwards-Catt comes in every Monday thank you.

Melinda Creamer comes in on the third Tuesday every month thank you.

Margaret Clark came in on the 1st & 4th Wednesday of every month since 1995, retired in December 2015 from her duties at the canteen & we are all very sad to see her go. Margie hasn't had any children at VHS since around 2004 so definitely deserves a big thank you from the canteen & P&C.

Thank you to all the P&C members that helped on showcase night, we really appreciate your help with the cakes & serving our customers.

Thank you to Justine for her very generous donation of party pies & quiches for the showcase, also the Gingerbread House at Christmas.

One big thank you must go to Ken Nelson for all the heavy shopping that I cannot manage, without his support much needed money wouldn't be raised in the canteen. This year we had a \$300 voucher from V&C Foods that comes straight off our account.

Thank you to my staff Kerry Lingard, Jenny Cooke, Sue Nelson & Kath Nation who are very flexible when needed. I would also like to thank the office staff that are signatories on our cheque book & a huge thank you to Jenny Moffat for the list of jobs that arise from her position as Canteen Treasurer.

Thank you to all the students & staff that support the canteen as all money raised goes back into our school. Mary [canteen supervisor]

VINCENTIA HIGH SCHOOL P&C CANTEEN 29/02/16

OPENING CASH BOOK BALANCE	\$20615.85
INCOME CANTEEN SALES	\$34711.70
INTEREST	\$NIL
TOTAL INCOME	\$55327.55
EXPENDITURE	
PURCHASE	\$12477.41
WAGES	\$6741.80
REST	\$926.90
ATO	\$NIL
PACKAGING	\$257.78
TOTAL EXPENDITURE	\$20403.89
CLOSING CASHBOOK BALANCE	\$34923.66

BANK RECONCILIATION

WESTPAC BALANCE STATEMENT AS AT 29/02/16	\$37623.53
UNPRESENTED CHQ:769,778,781,782,783,784,785,786,787,788	\$34923.66
CLOSING BOOK BALANCE	\$34923.66

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE

OPENING BALANCE	\$17641.48
INTEREST	\$19.47
CLOSING BALANCE	\$17660.95