

Halcombe School PTA Minutes 30th July 2014

The meeting was opened at 7.30pm.

Present: Anne Humphrey, Michela Fox, Sue Simpson, Matt Langtry, Kirsty Lynch, Di Simpson, Paula Stace, Amy Walters

Apologies: Nil

Previous minutes: Minutes of the 21st May 2014 were passed as true and correct by Sue Simpson and Anne Humphrey.

Finance Report

Tabled by Amy Walters, a copy was placed in the finance section of the PTA meeting minute's folder and read as:

1. As at the 1st May 2014

Cheque Account	\$18,367.41
ANZ Serious Saver	\$11,083.80
ANZ Term Deposit	\$0.00

Trail Bike expenses and accounting fees paid out were \$751.66 therefore the Closing balance on the 31st May was

Cheques Account	\$17,651.75
ANZ Serious Saver	\$11,083.80
ANZ Term Deposit	\$0.00

2. As at 1st June

Cheque Account	\$17,651.75
ANZ Serious Saver	\$11,084.41
ANZ Term Deposit	\$0.00

Expenses for June were School library books \$280 and interest earned on Serious Saver 91 cents.

Closing balance as at 30th June

Cheque Account	\$17371.75
ANZ Serious Saver	\$11,084.71
Term Deposit	\$0.00

Currently awaiting invoices for the show Rapunzel and New World.

These financial records were moved by Amy Walters as a true and correct record and seconded by Ann Humphrey.

Correspondence In:

Nil.

Principals Report:

Organisation for upcoming Quiz night and requests totalling \$20,953 in resources for the children. All PTA members present passed the motion agreeing to the payment of this list of items.

A copy of the report was placed in PTA minutes file and this information about the resources will go into next week's school newsletter to inform families and the community of where PTA monies are being spent.

General Business

Amy tabled a rugby style jersey that could also be used for other sport/maths competitions etc, they are made by kiwi rugby and embroidered. As some members did not know what uniforms the school currently used for sport/competitions this will be tabled at the next meeting for consideration. Di will bring a sample of the current school gear available for PTA members to look at to the next meeting.

Matt advised that the Trail Bike ride will be the 8th of March 2015.

Anne discussed an outside confidence /fitness track and she will bring some brochures for further consideration at next meeting.

Meting closed at 8.40pm

Next meeting to be arranged and placed in the school newsletter.

Minutes written by Michela Fox and forwarded to school on the 4th August.

