**Bathurst Public Parent Association Account**

**BPPA Account**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>19 Oct ‘11</td>
<td>Opening Balance</td>
<td>$ 5,439.93</td>
</tr>
<tr>
<td>2 Nov ‘11</td>
<td>Bunnings BBQ</td>
<td>$ 1,252.80</td>
</tr>
<tr>
<td>15 Nov ‘11</td>
<td>Kindy Tea towels</td>
<td>$ 490.00</td>
</tr>
<tr>
<td></td>
<td>Hat and Clothing</td>
<td>$ 80.00</td>
</tr>
<tr>
<td>16 Nov ‘11</td>
<td><strong>Total Income</strong></td>
<td>$ 1,822.80</td>
</tr>
<tr>
<td>31 Oct ‘11</td>
<td>Keppel Meats P/L</td>
<td>$ 356.00</td>
</tr>
<tr>
<td></td>
<td>Melanie Baines</td>
<td>$ 168.00</td>
</tr>
<tr>
<td></td>
<td>Martin Fox</td>
<td>$ 55.74</td>
</tr>
<tr>
<td></td>
<td>Melanie Baines</td>
<td>$ 40.00</td>
</tr>
<tr>
<td></td>
<td>BPS</td>
<td>$ 150.00</td>
</tr>
<tr>
<td>7 Nov ‘11</td>
<td>Expressions Australia P/L</td>
<td>$ 770.00</td>
</tr>
<tr>
<td>16 Nov ‘11</td>
<td><strong>Total Expenses</strong></td>
<td>$ 1,539.74</td>
</tr>
</tbody>
</table>

**16 Nov ‘11 Book Balance** $ 5,722.99

**16 Nov ‘11 BALANCE OF BANK ACCOUNT** $ 7,008.99

Difference due to the following cheques not presented:

- Sam Sloan $ 20.00
- Aidan McBurney $ 60.00
- Angus Vane $ 20.00
- Kate Kennedy $ 20.00
- Kaleb Bell $ 20.00
- Sam Neary $ 20.00
- Keppel Meats P/L $ 356.00
- Expressions Australia P/L $ 770.00

**Total of unpresented Cheques** $ 1,286.00
**Bathurst Public Parent Association Environment Account**

**BPPEA**

**Date**

19 Oct ‘11  **Opening Balance** $ 959.26

**Income**

16 Nov ‘11  **Total Income** $ 0.00

**Expenses**

16 Nov ‘11  **Total Expenses** $ 0.00

16 Nov ‘11  **Book Balance** $ 959.26

16 Nov ‘11  **BALANCE OF BANK ACCOUNT** $ 959.26

**Bunnings BBQ**

**Takings** $ 1,252.80

Less

**Total Expenses** $ 579.74

**Total Profit** $ 673.06

A big thank you to all the families for their help in this our final barbecue for the year.

The 111 cans of soft drink (Coke, Diet Coke, Fanta, Solo, Sprite) and 41 bottles of water left are to be donated to the Year 6 Mini Fete.

**Kindergarten Tea Towels**

The tea towels arrived on Friday, 11th November. Existing orders were sent home with the Kindergarten children on Tuesday. A tea towel is on display in each of the Kindy rooms and at the front office. The remaining tea towels are at the front office, and the Office Staff have kindly offered to sell tea towels to parents. At this point we have approximately 40 of the 100 tea towels remaining.
**2011 Year 6 Mugs**

An order of 72 mugs has been placed with CR Hose Glassware P/L. I have requested deliver for Wednesday, 30th November 2011. I spoke to Lorraine Thompson and I should receive both the artwork and an invoice before the end of the week. Production will not commence until they receive payment. I request approval in advance, for the amount on this invoice only. I can then pay this directly into their account.

**2012 Year 6 Jumpers**

Thanks to Mrs Barnes, Mrs Mitchell and the White family the Year 5 children were fitted and letters sent home with sizing and costs on Tuesday, 1st November. So far only 26 out of a possible 71 orders have been placed. The closing date for placing orders is Monday, 21st November. The Year 5 teachers have reminded the children to bring their orders in. I am looking to finalise orders by Friday, 25th November 2011.

**Other Matters**

Permission to pay the following invoices and for this to be minuted.

- Ryan Peacock State Rep $ 20.00
- Keppel Meats P/L $ 356.00
- Melanie Baines $ 168.00
- Martin Fox $ 55.74
- Melanie Baines $ 40.00
- Expression Australia P/L $ 770.00

Fiona Wetherspoon  
Treasurer