

Willoughby Public School P&C Association

Treasurers Report

Annual General Meeting held 22 May 2019

As at May 2019 the P&C had funds available of \$70,640.

Payment for the proposed COLA Extension (\$160,811) and Rooftop COLA (\$118,366) as approved at the last P&C meeting has been made. The Building Fund holds a further \$26,760, these funds have been committed to the current building works but not yet paid.

Voluntary Contributions, are collected by the school on behalf of the P&C twice a year through the term invoices. Semester 1 voluntary cont's received and retained by the school \$75,388. This amount is In line with previous years.