

**WESTLAKE BOYS HIGH SCHOOL PTA MEETING  
MONDAY 27 JULY 18H30**

<b>Present:</b>	Fiona Scanlen, Mridula Rajan, Vivien McAvoy, Liz Peters (Staff), Helen Mason, Robyn Dean, Tracey Smith, Lyn Cuthbertson, Mimosa Kamberi, Kay Link, Arlette Nikken, Akiko Shimizu-Alexander, Haruka Paul, Jimmy o'Brien (BOT), Fran Irons,
<b>Apologies:</b>	Cathryn Wilson, Caroline Carlyle, Serena Bawden, Sheena Parkin, Vid Kulkarni, Susie Turner
<b>Minutes from Previous Meeting:</b>	<b>Moved by:</b> Kay Link <b>Seconded by:</b> Robyn Dean Accepted
<b>Matters Arising:</b>	None
<b>Correspondence In/Out</b>	Details of assistance required for info evening from Tom Gordon. RSVPs for Meet the Prefects evening

	ACTION
<p><b><u>Treasurer's Report July 2020</u></b></p> <p><b>For the period May 31 - July 26 2020</b></p> <p>Opening BNZ balance as of May 31, 2020:            \$1,539.32</p> <p><b>Income during the period:</b></p> <p>Transfer from Trading Post a/c:                        \$1,000.00</p> <p><b>Expenditure during the period:</b></p> <p>WBHS Grandparents' Day Sponsorship:            \$1,000.00</p> <p>Closing BNZ balance July 26 2020:                 \$1,539.32</p> <p>Report moved by Mridula Rajan and seconded by Vivien McAvoy</p> <p><b><u>WBHS PTA Second-Hand Uniform Store</u></b></p> <p><b>Financial Position as @ 24<sup>th</sup> July 2020</b></p> <p>Opening balance 12th June 2020: \$45,914.97</p> <p style="padding-left: 20px;">EFTPOS: \$1,450</p> <p style="padding-left: 20px;">Bank Deposits: \$345</p> <p>Total Deposits: \$1,795</p> <p style="padding-left: 40px;">Paymark limited \$32.20 (\$16.10 x2)</p> <p style="padding-left: 40px;">SmartPay NZ \$41.34</p> <p style="padding-left: 40px;">Term 2 (July 14<sup>th</sup>, 2020) payments: \$2,288.50</p> <p style="padding-left: 40px;">Grandparents Day Sponsorship: \$1,000</p> <p>Total Withdrawals: \$3,362.04</p> <p>Closing balance 24th July 2020: \$ 44,347.93</p> <div style="border: 1px solid black; background-color: #e0e0e0; padding: 5px; margin-top: 10px;"> <p>Closing Balance (24/07/2020) <b>44,347.93 CR</b></p> </div> <p><b><u>Sales</u></b></p> <p>June: \$2,175 Last year \$1,575</p> <p>July MTD \$950 Last year \$815</p> <p>YTD 2020: \$17,651 YTD July 2019: \$24,077</p> <p>\$6,426 behind of last year</p> <p><b><u>Other business</u></b></p> <p><b>Payments Term 2</b></p> <p>Paid \$2,288.50 in July holidays to 52 sellers</p> <p>Thanks to Lyn for helping</p>	

