

Annual General Meeting

Meeting Open

- Open: 3:30pm
- Present: Andrew Smee, Vicki Barger, Dee Kelly, Bruce Martin, Bec Comber, Jonathan Steele
- Apologies: Lisa O'Neill, Shelly Shine

President's Report

- Vicki talked about the great year we have had. Good amount of money in the account.

Treasurer's Report

- Auditing Report has been prepared by Tracey Styles. Attached.

Principal's Report

- Andrew thanked the committee for the successful year.

Membership

- All positions on the committee were declared open. New memberships were taken and paid for.

Election

- The following committee was elected unanimously.

Position	Person	Moved by	Seconded by
President	Vicki Barger	Jonathan Steele	Bec Comber
Vice President	Lisa O'Neill	Dee Kelly	Vicki Barger
Treasurer	Dee Kelly	Vicki Barger	Bruce Martin
Secretary	Bruce Martin	Bec Comber	Jonathan Steele

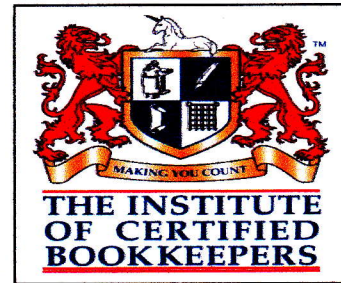
Signatories for IMB Account

- Deanne Kelly, Vicki Barger, Bruce Martin, Lyn Robinson and Jill Good.
- Deanne Kelly, Vicki Barger and Bruce Martin have access to internet banking.

Meeting close

- Closed: 3:25pm

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ABN: 27 077 319 344
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BAS Agent Registration No: 862 570 15

Date: 19 March 2017

Kangaroo Public School P & C Association
140 Moss Vale Road
KANGAROO VALLEY NSW 2577

Dear P & C Committee,

Please note that as a Certified Bookkeeper I am unable to provide you with a full Financial Audited Report as provided by a Certified Practising Accountant or Chartered Accountant. However I am able to provide you with a Statement of Review.

As requested I have conducted a review of the P & C Financial Accounts as listed:

- IMB Fixed Term Deposit
- IMB Every Day Account.

Please find attached a summary of total assets held by the Association and my Statement of Review for the above listed accounts.

Yours Sincerely

Tracey Styles, JP, MICB

Tracey Styles

ASSETS held by Kangaroo Valley P & C Association

As at 31st December 2016

Term Deposit Closing Balance 31.12.16	\$13106.59
Everyday Account Opening Balance 1.1.16	\$18346.91
Add Income Received	\$41553.11
Less Expenses	\$43789.13
Everyday Account Closing Balance 31.12.16	\$16110.89
TOTAL ASSETS HELD AS AT 31.12.16	\$29217.48



Tracey Styles

Membership 2017

Membership 2017

Name of member _____ Membership Fee 50¢

Membership Fee 50¢

So ϕ

50¢

504

50¢

50c