

Rototuna High Schools Parent Teacher Association

Performance Report

For the year ended:

31.12.2021

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Rototuna High Schools Parent Teacher Association

Statement of Service Performance

"What did we do?"

**For the year ended
31.12.2021**

Description of the Entity's Outcomes:

Unfortunately, the main RHS PTA fundraiser, the annual Market Day, had to be postponed because of COVID. Fundraising activities this year therefore consisted of some residual income (and expenditure) from the 2020 Market Day, a small amount of activity on our Legacy Wall, entertainment books and second hand uniform sales.

RHS PTA Annual Accounts 2021

	Income	Expenses	Profit
Market Days	800.00	289.79	510.21
Legacy Wall	360.00	210.45	149.55
Entertainment Books	918.00		918.00
2nd hand Uniforms	130.10		130.10
School trailer		372.00	-372.00
Other	6.00	770.91	-764.91
Total Cheque account	2,214.10	1,643.15	574.53
Interest (net)	3.58		

	Cheque	savings	
Opening Balance			
01.01.2021	11,632.34	10,006.88	
Total Income	2,214.10	3.58	
Total Expenses	1,643.15	0.00	
Closing Balance	Calculated	12,203.29	10,010.46
31.12.2021	Actual	12,203.29	10,010.46 22,214

RHS PTA Annual Accounts 2020 as appeared on last year annual accounts

	Income	Expenses	Profit
Market Days	24,636.70	13,864.00	10,772.70
Legacy Wall	1,110.00	852.78	257.22
Entertainment Books	876.00		876.00
2nd hand Uniforms	1,755.00		
		18,261.00	
Other		746.87	
Total Cheque account	28,377.70	33,724.65	-5,346.95
Interest (net)	3.92		

Treasurer *[Signature]* 16/2/22

Chair *[Signature]* 16/2/22

Cheque Statement		Cheque Statement		Income				Expenses			
Transaction Date	Amount	Transaction Date	Amount	Market Day	Legacy Wall	Entertainment Books	2nd hand Uniforms	Market Day	Legacy Wall	School trailer	Other*
18/01/2021	700.00	18/01/2021	700.00	700.00							
22/02/2021	-150.00	22/02/2021	-150.00					-150.00			
16/03/2021	-89.79	16/03/2021	-89.79					-89.79			
14/04/2021	130.00	14/04/2021	130.00		130.00						
21/04/2021	130.00	21/04/2021	130.00		130.00						
30/04/2021	24.00	30/04/2021	24.00			24.00					
21/06/2021	50.00	21/06/2021	50.00	50.00							
25/06/2021	-100.00	25/06/2021	-100.00								-100.00
25/06/2021	-210.45	25/06/2021	-210.45						-210.45		
28/06/2021	-51.11	28/06/2021	-51.11								-51.11
30/06/2021	-40.00	30/06/2021	-40.00								-40.00
08/07/2021	50.00	08/07/2021	50.00	50.00							
10/08/2021	130.10	10/08/2021	130.10				130.10				
22/10/2021	6.00	22/10/2021	6.00				6.00				
29/10/2021	-50.00	29/10/2021	-50.00					-50.00			
29/10/2021	894.00	29/10/2021	894.00			894.00					
25/11/2021	-701.80	25/11/2021	-701.80								
30/11/2021	-250.00	30/11/2021	-250.00							-372.00	-329.80
15/12/2021	100.00	15/12/2021	100.00		100.00						-250.00
31/12/2021	12,203.29	31/12/2021	12,203.29	800.00	360.00	918.00	136.10	-289.79	-210.45	-372.00	-770.91