

Treasurer's statement on the accounts and the finances of the International School Suva Parent Teacher Association (ISS PTA)

Presented by Sara Shahryar-Davies, PTA Treasurer, at the ISS PTA Annual General Meeting on 29 November 2023

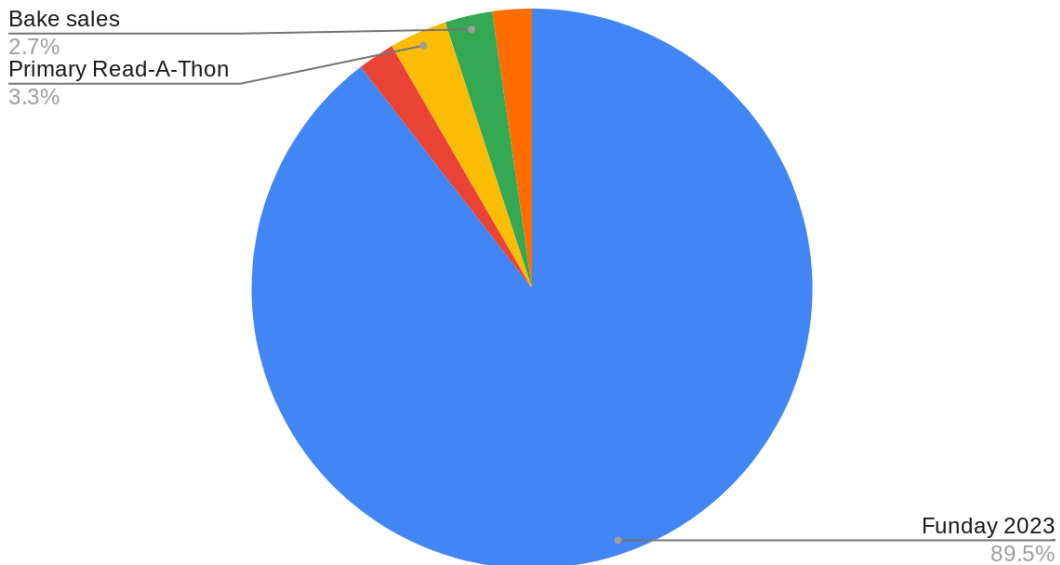
Income (gross)

	\$
Funday 2023	54863.1
Sausage sizzles	1302.75
Primary Read-A-Thon	2040.25
Bake sales	1,676.55
General income*	1,392.62
Total income	61,275.27

Notes

*general income is comprised of sales of leftover Fiji water to Canteen (244.62) and leftover drinks sold to Events (1,148.00)

Gross income 2023 so far



Savings

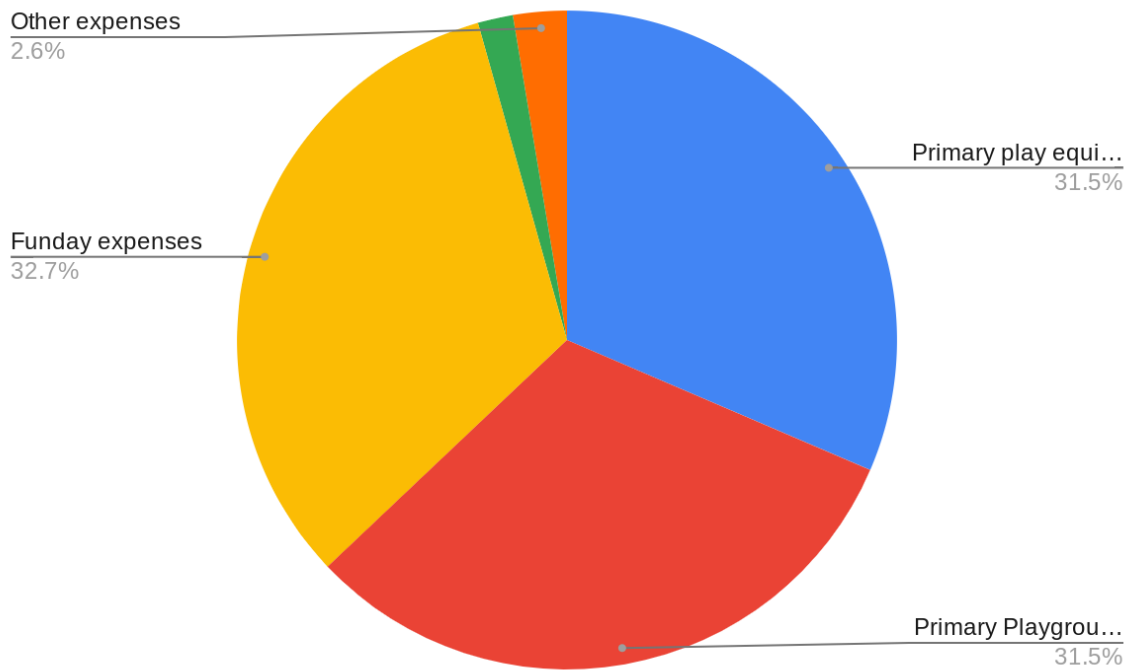
\$

Brought forward from 2022	65,258.47
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Expenses

	\$
Primary play equipment purchased by PTA. 3 pcs supplied by Orel Fiji	-23,653
Primary Playground, Basketball Hoops and Tennis Post & Netting	-23662.3
Funday expenses	-24,618.59
Other event expenses	-1293.59
Other expenses	-1,978.05
Total expenses	-75,206

*other expenses included a 450 contribution to CAS project.



Net income

Net income	51,328.21
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Financial analysis of PTA events in 2023

	Profit/loss
Read-A-Thon	1,836.25
Funday 2023	31,183.45
Sausage sizzles	567.81
Bake sales	1,676.55
Stay and play	-94.65
Other social events	-260

Notes

- We ran 2 Stay and Play events in 2023 so far.
- We ran one other social event (mixer)
- Figures do not include Spookfest 2023 or Garage Sale.

Budget for 2024

	\$
Total budget	40000
Total reserves	11,328

	\$	Proportion of budget
BULA	20000	50.00%
IMPACT	16000	40.00%
SOCIAL	3200	8.00%
ADMIN	800	2%

Notes

Proportions agreed at PTA meeting 1 October 2023