



Parents and Friends Association

Address: C/- Smeaton Grange Road, Narellan NSW 2567

Email: mchs.pandf@gmail.com



AGENDA

7.00pm, 27th July 2021 – Online Meeting

- **Prayer and Welcome**
- **Record of attendance and apologies**

AY	Angela Young (Me)	/	<input type="checkbox"/>
MC	Michelle Cornett (Host)	<input type="checkbox"/>	<input type="checkbox"/>
DC	David Cornett	<input type="checkbox"/>	<input type="checkbox"/>
JF	jennifer foldes	<input type="checkbox"/>	<input type="checkbox"/>
SA	Sunny Abbey	<input type="checkbox"/>	<input type="checkbox"/>
CH	Craig Harley	/	<input type="checkbox"/>
JP	Julie Patroklou	/	<input type="checkbox"/>
MC	Mathew Campbell	/	<input type="checkbox"/>
NC	Nunzia Carrano	/	<input checked="" type="checkbox"/>
PM	Pablo Medina	/	<input type="checkbox"/>

- **Confirmation and acceptance of the Minutes of the previous meeting**

Notes:	
Motion: That the minutes be adopted as a true and accurate reflection of the meeting	
Seconded: Angela	Outcome: Carried

- **Business arising from minutes of previous meeting**
 - Audit still requires some more information which Pablo and David will be chasing up through the CDF and the school.
 - There are no P&F events at this stage. Feast day will be discussed in the Principal's report.

- **Treasurer's Report**

- Summary of current financial position (PM)

Accounts Summary



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Account List			
Account	Name	Current	Available
4290S5	Working 066711 004290	\$56,833.22	\$56,833.22
429011	3 TO 5 MONTHS	\$146,307.74	\$0.00
429011.1	3 TO 5 MONTHS	\$190,140.09	\$0.00

Term Deposit Account 4290|1

Term Deposit Summary			
Account Details	Deposit Details	Interest Details	Payment Instructions
Account Number: 429011 3 TO 5 MONTHS	Deposit Number: 1492	Rate: 0.600%	Maturity: Re-invest for 3 Months @ Standard Rate
Name: Magdalene Catholic College	Principal: \$146,307.74	Frequency: On Maturity	Interest: Re-invest (Compound)
Current Balance: \$146,307.74	Lodgement Date: 16 JUN 2021	Next Interest Payment: 16 SEP 2021	
	Term: 3 Months	Paid: \$0.00 up to 16 Jun 2021	
	Maturity: 16 SEP 2021	Accrued: \$96.20 up to 26 Jul 2021	

Term Deposit Account 4290|1.1

Term Deposit Summary			
Account Details	Deposit Details	Interest Details	Payment Instructions
Account Number: 429011.1 3 TO 5 MONTHS	Deposit Number: 301	Rate: 0.600%	Maturity: Re-invest for 3 Months @ Standard Rate
Name: Magdalene Catholic College	Principal: \$190,140.09	Frequency: On Maturity	Interest: Re-invest (Compound)
Current Balance: \$190,140.09	Lodgement Date: 14 MAY 2021	Next Interest Payment: 14 AUG 2021	
	Term: 3 Months	Paid: \$0.00 up to 14 May 2021	
	Maturity: 14 AUG 2021	Accrued: \$228.17 up to 26 Jul 2021	

Budget has been updated. No significant expenses on the horizon. Suggestion to move \$40k from working account to investment account.

Motion by David: That the finance report be accepted	
Seconded: Angela	Outcome: Carried



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- **Principal's Report**

P&F keen to spend money on something significant for the hall. Matt to have an idea of what will be required by the next P&F meeting

Angela asked about a 5 minute chime at the parent teacher interviews to act as a prompt for parents and teachers to move to the next interview as it was difficult to keep to the schedule when people go for more than 5 minutes.

- **General Business & Correspondence**

Item 1: Correspondence

- CDF – regular account correspondence – provided to treasurer
- Commonwealth Bank – Account statement for Clothing Pool and EFTPos Machine

Item 2: TBA

Motion: To Change the night of P&F to Thursday or Friday	
Seconded:	Outcome: Not Carried

Item 3: Upcoming Events

- **Next Meeting Tuesday, 3rd Week of Term 4, 2021**

Attachments

- Attachment 1 - Principals Report