



Parents and Friends Association

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

Email: MCC_P-F@dow.catholic.edu.au

Agenda - Annual General Meeting

7.00pm, 1 November 2022 – Online Meeting

1. Prayer and Welcome

2. Record of attendance and apologies

3. 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:	Outcome:

4. Business arising from minutes of previous meeting

- Hall Equipment - \$150,000 allocated - no requests to date
- Feast Day - thank you to everyone who assisted
- P&F Constitution - out of session endorsement, completed
- Financial Support - Zara Dunn - State Representation Hockey - \$250 - out of session endorsement - awaiting further correspondence
- Financial Support - Chris Fergie - State Representative Baseball - \$250 - out of session endorsement - awaiting further correspondence
- Garden Design Project - awaiting request for financial support - request not received
- Transfer of \$50k from operational account to investment account - not completed

5. Treasurer's Report

- Summary of current financial position (Craig Harley)

Account List			
Account	Name	Current	Available
4290S5	Working 066711 004290	\$110,334.26	\$110,334.26
4290I1	3 TO 5 MONTHS	\$147,410.17	\$0.00
4290I1.1	3 TO 5 MONTHS	\$251,902.86	\$0.00

- Balance - \$509,647.29



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- Proposal - transfer \$100k from operational to investment account.

6. Principal's Update

- Refer attachment 1 - Principals Update (Matt McMahon)

7. General Business & Correspondence

Item 1: Correspondence

- General correspondence from CDF

Item 2: Financial Contribution - Hall Equipment / Fit out

- \$150,000 allocated in February 2022

Item 4: Upcoming Events

Item 5: Other Business

8. Election of Executive for 2023

- DC to declare all positions vacant
- MM to coordinate election of Executive

9. Next Meeting - Tuesday, 3rd Week of Term 1, 2023

10. Attachments

- Attachment 1 – Principal's Report

Table for use to record decisions

Notes:	
Motion:	
Seconded:	Outcome: