

**MAZENOD COLLEGE PARENTS ASSOCIATION – TREASURER’S REPORT – AGM –
16 SEPTEMBER 2025**

Mazenod Parents Association - Treasurer's Report				
Reporting period 13/5/2025 to 29/7/2025				
Transaction Date	Item	Debit	Credit	Pending
	Bank Account as at 29/7/2025		\$ 237,099.50	
9/05/2025	Championing Young People in a Digital World (Sam Dawson 4/2/25)	\$ 1,363.64		
1/06/2025	Credit Interest		\$ 503.57	
19/06/2025	Chapel Flowers (Melissa Giumelli 6/6/25) Inv 16/6/25	\$ 950.00		
20/06/2025	Custom Drapes for Oblate Hall (Sam Graham Approved 7/3/25)	\$ 23,539.00		
20/06/2025	Camera Media Equipment for Student College Initiative (Brett Scarey)	\$ 7,334.19		
20/06/2025	ScanDisk Memory Cards (Brett Scarey)	\$ 133.41		
20/06/2025	Games for Games Club (Glenn Pabst 13/2/2025 Approved 7/3/25)	\$ 750.35		
1/07/2025	Credit Interest		\$ 433.07	
4/07/2025	Aboriginal Art Project Harmony Day (Simon Hayward 17/3/25)	\$ 1,358.60		
	TOTAL		\$ 202,606.96	
	Budgeted items for 2025			
9/05/2025	Championing Young People in a Digital World (Sam Dawson 4/2/25)	\$ 1,363.64		
20/06/2025	Games for Games Club (Glenn Pabst 13/2/2025 Approved 7/3/25)	\$ 750.35		
20/06/2025	Custom Drapes for Oblate Hall (Sam Graham Approved 7/3/25)	\$ 23,539.00		
20/06/2025	Camera Media Equipment for Student College Initiative (Brett Scarey)	\$ 7,334.19		
20/06/2025	ScanDisk Memory Cards (Brett Scarey)	\$ 133.41		
4/07/2025	Aboriginal Art Project Harmony Day (Simon Hayward 17/3/25)	\$ 1,358.60		

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Fund by State Gov	Lockable Fridge Freezer Gym Kitchen (Lauren Johnson/Helen Botica 21/3/25)			
Await Purchase	Ferragosto Lunchtime Friday 15th Aug (12/5/25 Marina Raschella)			\$ 1,625.00
Await Transfer	Purchase Indigenous Program Shirts (Simon Hayward 26/6/25)			\$ 1,575.76
19/06/2025	Chapel Flowers (Melissa Giumelli 6/6/25) Inv 16/6/25	\$ 950.00		
Await Approval	Year 13 Programme (Fr Michael Twigg 26/6/25)			\$ 3,800.48
Await Approval	MTB Trailer (David Walczak 27/6/25)			\$ 27,325.00
	TOTAL			\$ 34,326.24
	Total Funds available after no Debts		\$ 168,280.72	

	Mazenod Parents Association - Treasurer's Report			
Reporting period 29/7/2025 to 16/9/2025				
Transaction Date	Item	Debit	Credit	Pending
	Bank Account as at 1/9/2025		\$ 202,606.96	
25/07/2025	Purchase Indigenous Program Shirts (Simon Hayward 26/6/25)	\$ 1,575.76		
29/07/2025	Direct Credit Entertainment Pu		\$ 84.00	
1/08/2025	Credit Interest		\$ 403.95	
1/09/2025	Credit Interest		\$ 375.99	
15/09/2025	Parents PA contribution		\$ 73,916.00	
	TOTAL		\$ 275,811.14	
	Budgeted items for 2025			
Await Purchase	Ferragosto Lunchtime Friday 15th Aug (12/5/25 Marina Raschella)			\$ 1,625.00
25/07/2025	Purchase Indigenous Program Shirts (Simon Hayward 26/6/25)	\$ 1,575.76		

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Await Approval	Year 13 Programme (Fr Michael Twigg 26/6/25)			\$ 3,800.48
Await Approval	MTB Trailer (David Walczak 27/6/25)			\$ 24,837.28
Await Approval	Mazenod Helping Hands (Annual Ongoing Contribution Sarah K 16/9/2025)			\$ 3,000.00
Await Approval	PA Funding Initiatives - Yr 11 Lockers (Exec Com 8/7/25)			\$ 61,825.00
Await Approval	PA Funding Initiatives - Science Labs Air Con (Exec Com 8/7/25)			\$ 36,250.00
Await Approval	PA Funding Initiatives - PAC Air con (Exec Com 8/7/25)			\$ 20,900.00
Await Approval	PA Funding Initiatives - Covered Walkway, Cost TBA (Exec Com 8/7/25)			
Await Purchase	World Teacher’s Day (Annual Ongoing Contribution)			\$ 500.00
Await Approval	Project Community Garden (Helen Botica 12/8/25)			\$ 12,767.00
Await Approval	Yarning Circle (Lauren Johnson/Simon Hayward 5/8/25) – <i>Subject to quote from Yarning Circle WA</i>			\$ 40,000.00
	TOTAL			\$ 205,504.76
	Total Funds available after no Debts		\$ 70,306.38	