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Treasurer Report to P&C Meeting 17/03/2025

General Business

February 2025:

- ❖ February's focus was mainly on setting up the 2025 year for success with a lot of behind the scenes planning going ahead on the plan for the year. The team changes and the new incoming positions to be filled for the year

Bank Reconciliation Statement for the Month of March

Commonwealth Bank

Main P&C Account

Period 01-02-25 to 28-02-25

		\$75,358.69
Opening Balance (MAIN ACC)		
RECEIPTS		
Sales	2nd Hand Uniform Shop	345.00
	Fencing Advertising	4,630.50
Fundraising	Book Club	76.00
Other	Credit Interest- Commonwealth bank	180.78
	Repayment of accidental purchase on P&C Account Caitlyn	75.98
	Transfer from Swim Club for Float	250.00
ADD: Total Receipts processed and presented		\$5,558.26
PAYMENTS		
Term 4 Unifrom Consignments		389.20
Book Club		48.00
Murals Painted		10,800.00
Reimburse Mothers day purchase		20.00

Reimburse Mothers day purchase	56.00
Transfer to Debit Card	340.00
Payment for AC in P&C Room	4,434.00
Square fees- 2nd Hand Uniform	15.35
Xero	52.50
LESS: Total Payments processed and presented	\$16,155.05
	\$64,761.9
Closing Balance (MAIN ACC)	0

Commonwealth Bank

Main P&C Debitcard Account

Period 01-02-25 to 28-02-25

Opening Balance (DEBIT CARD)	\$167.03
Transfer from main Account	340.00
ADD: Total Receipts	\$340.00
Food for 1st GM	11.10
LESS: Total Payments	\$11.10
Closing Balance (DEBIT CARD)	\$495.93

Overall Financial position of Association (sum of all P&C accounts)

- As at 28th February 2025: **\$ 82,299.81[^]**

Capalaba Piranhas Amateur Swimming Club

154-164 Mount Cotton Road Capalaba
chairperson@capalabaswimmingclub.org.au
0413 608 096

Capalaba Piranhas Amateur Swimming Club (Swim Club)- Season 2024/2025

Swim Club Report March 2025

1. Club Meet Saturday 15th March

Saturday 15th March the Piranhas participated in a Swim Meet with Thornland Thunder and Birkdale Breakers. Unfortunately following Cyclone Alfred Thornlands pool still had no power so the meet was moved to the Piranhas Club House following last minute approval from the school.

A number of volunteers attended the pool early Saturday morning to clean the pool area including the grandstand and toilets. With a couple of hours of hard work the area was presentable. I thank our volunteers for taking extra time away from their families to help, these events can't be run without each of you lending a hand.

The Swim Meet kicked off with gates opening at 1pm, it was hugely successful with 90 swimmers across all three clubs nominating. It was a great opportunity for us to see how the meets are run as we plan on running one at the start of the next season.

2. End of Season

3 more club nights until the end of the current season and our Trophy Presentation booked for the 12th April 2025. The Trophy's and Merchandise has arrived, and we look forward to another successful and fun end of season event.



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3. Food Disposal

Due to Cyclone Alfred we lost a fair amount of food from the canteen when we lost power. We are waiting to hear from the P&C if this could be claimed on insurance.

4. Website & Logo

New website has been launched, between Chris & Brad it is being freshened up however is live. We are encouraging our families to visit the site and leave a google review to help promote the website and get it coming up in searches.

[Capalaba Amateur Swimming Club](#)

5. General

The club has come along way in the couple of years since we relaunched. We have created a great family and community spirit with our swimmers joining from schools all over Redlands. We are excited about the future and the fresh approach that we all bring. We have a strong committee coming into the next season who are experienced swimmers and or have the drive to help grow our little club.

