

PTG Treasurer Report 2015-2016

FUN DAY is the biggest event of the year. It was a success and measured by the visitor's satisfaction. A big Thank You to Everyone involved. The event generated an income slightly higher than the previous year. Receivable accounts from Vendors and Sponsorship amounting to 94,300 Baht are expected to be received in April.

TIGER SHOP – A general inventory was done in the middle of this academic year. Information was provided showing individual stock items, quantity, cost price, sell price, total cost price and total sell price. The Cash System to an English language option is still in process. Planning for new orders were leaned to the following year.

CHRISTMAS CONCERT – the Annual Concert signifies the spirit of Music and Togetherness. It created warmness and an enjoyable evening for the School Community. Following the success of the event, new requests for more selections of Food and beverage will be considered for the next year.

OPERATING EXPENSES illustrates the scale of PTG's success. Distribution of Expenses concentrates on the Annual Administration costs, Fun Day, Grants, Social Activities, CAT Community Donations, One-Off Donations & other contributions to the School and other related Activities as part of the Annual PTG on-going projects. Outlining them explains how rewarding the current year is.

PROPOSED BUDGET - Allocations for the new Proposed Budget and Reserved Funds were planned for the next calendar year. Thank you to the Committee input. As discussed at the Budget Meeting before the Songkran holidays, attached is the Proposed Budget 2016-2017.

Operating Balance as of March 2016:	Baht 1,864,814 .08 (approx. 1.8 million Baht)
Revenue Budget 2016-17 :	Baht 2,877,534.64 (approx. 2.8 million Baht)
Expenses Budget 2016 -17 :	Baht 2,580,000 (approx. 2.5 million Baht)

REVENUE BUDGET: Based on the actual and realistic Budget allocated by the concerned team. Shows lower Revenue from the previous year.

EXPENSE BUDGET: Based on the on-going Annual allocations and NEW projects. Shows higher amount than the Expected Revenues.

INCOME BUDGET : Based on the figure below from the Two major components: Revenues & Expenses. Shows a LOSS or a Negative Income.

PTG expenses for the next School year increases with new additional proposed allocations. It requires more than 2.5 million to cover the costs next calendar year. PTG holds on-going expenses. To support these projects annually, RESERVE FUNDS are important. Considering the unknown outcome of how much profit PTG will generate the next Fun Day, **recommendation** to keep the existing amount and focus not to exceed from the allocated Budget until the Fun Day event is over. To keep an Annual Reserve Funds of 2 million Baht to cover the major PTG on-going projects is vital. PTG Committee will review the proposed budget once again and will decide whether to support any additional expenses and how much Reserve Funds for the next calendar year.

Rocelyn Kielnhofer
PTG Treasurer 2015-2016

PTG TREASURER REPORT 2015 -2016 - AGM 11th May 2016

PTG Annual Financial Activities makes up the statement of Cash Flow from the two major components: Revenues and Expenses. The report provides details of PTG's overall source of Income and its distribution.

PTG FINANCIAL STATEMENT 2015-2016

PTG FINANCIAL STATEMENT 2015-2016	REVENUES	EXPENSES	NET INCOME
TIGER SHOP:	780,321.07	506,823.67	
FUN DAY EVENT:	1,406,386.00	542,510.48	
CHRISTMAS CONCERT	79,604.00	26,980.50	
GRANTS	0	170,685.00	
INTERNATIONAL DAY	24,740.80	27,541.80	
FUN RUN	11,200	0.00	
ALUMNI PRIZES	1,500	0.00	
STAFF APPRECIATION DAY		31,200.00	
PIZZA DAY		18,317.00	
OPERATIONAL COSTS		17,166.24	
EGM/AGM MEETINGS		1,844.00	
ANNUAL SOCIAL EVENT		43,745.00	
DONATIONS/WISH LIST		135,000.39	
CHRISTMAS GIFTS DONATION		20,000.00	
Year 13 Breakfast		16,500.00	
NEPAL		100,000.00	
CAT DONATIONS		203,500.00	
SPONSORSHIP	3,000	3,000.00	
TOTAL:	2,306,751.87	1,864,814.08	
NET INCOME:			441,937.79
OPENING BALANCE on March 2015			2,435,596.88
NET INCOME:			441,937.79
CLOSING BALANCE at AGM 2016			2,877,534.67

Prepared by:
 Rocelyn Kielhofer
 PTG Treasurer 2015-2016
 PTG AGM
 Bangkok, 11th May 2016

PTG PROPOSED BUDGET 2016-2017			
DESCRIPTIONS	ACTUAL 2015-2016 as of March 2016	PROPOSED BUDGET 2016-17	REMARKS
REVENUES:			
ADMINISTRATION & SCHOOL EVENTS :			
TIGER SHOP	780,321.07	700,000	Sales this year was no that active as the previous year.
FUN RUN -WINNER PRIZES	11,200.00	10,000	
CHRISTMAS CONCERT	79,604.00	85,000	An increase of 2%., with new ideas to add on Sale Items
FUN DAY	1,406,386.00	1,400,000	Suggested by Fun Day Team
OTHER EVENTS /ACTIVITIES /DONATION	4,500	2,000	UNKNOWN
INTERNATIONAL DAY	24,740.80	0	Refunds from BPS
TOTAL REVENUES:	2,306,751.87	2,197,000	LESS REVENUE
OPERATING EXPENSES:			
ADMINISTRATION & SCHOOL EVENTS:			
Staff Appreciation Day	31,200.00	50,000	Annual Allocation - Increased by 20,000 requested by PTG Thai Liaison
6TH Day STAFF Donations	0	20,000	Annual allocation - Increased by 10,000 and takes place on January
International Day	27,541.80	30,000	Annual Event - Takes place on November
Pizza Day	18,317.00	20,000	Annual Allocation - For the New Students which organised on September.
Fun Run	0	20,000	Annual Allocation - Sponsored Breakfast normally takes place on September
Tiger Shop	506,823.67	500,000	Orders depending on the Inventory stocks.
Community Grants	170,685.00	500,000	Allocated same amount with later new discussion with the quotes.
Operational Costs	17,166.24	15,000	Depending on the required operational needs.
PTG Meetings/AGM/EGM	1,844.00	3,000	Once or Twice a year.
PTG Annual Social Event	43,745.00	50,000	Annual Allocation - Depends on the new location and Food quantity and quality.
WISH LIST/ DONATION to School	135,000.39	150,000	BPS Anniversary celebration (50,000), Girl Rising (13,000) & other possible requests.
Fun Day	542,510.48	550,000	The biggest event of the year an the main source of PTG Revenue.
Christmas Gifts Donation	20,000.00	30,000	Annual allocation, increased by 20,000.
Christmas Concert	26,980.50	35,000	Depending on the costs of the drinks and food supply.
YEAR 13 Breakfast	16,500.00	20,000	Annual allocation.
YEAR 11 Breakfast	0	20,000	Annual allocation.
Primary School Support	0	20,000	NEW - Annual allocation.
Student Environmental Support	0	200,000	NEW - Annual Allocation
CAT CLUB DONATIONS	203,500	150,000	Previous year was 145,000 Baht.
NEPAL Relief	100,000	0	One Time Donation
SPONSORSHIP	3,000	0	
TOTAL OPERATING EXPENSES:	1,864,814.08	2,383,000	HIGHER EXPENSES compare this current year due to new and higher budget costs.
NET INCOME :			
	441,937.79	-186,000	Negative or Loss and should consider to maintain Reserve Funds.
PREPARED BY:			
Rocelyn Kielnhofer			
PTG Treasurer 2015-2016			