



**FIGTREE PUBLIC SCHOOL**  
**PARENTS & CITIZENS ASSOCIATION MEETING MINUTES**  
**Tuesday 21<sup>st</sup> February 2017, Staff Room, Figtree Public School**

Arthur Castrissios opened the meeting at 7.37pm.

Present: Arthur Castrissios, Nicole Castrissios, Amanda Hubert, Alicia Williams, Bec Cavanaugh, Anu Stevens, Mellissa Harding, Eva Thompson, Sheree Springhetti, Lincoln Turner

Apologies: Nat Weaver

Acceptance of the Previous Minutes – 15.11.2016

It was moved by Alicia Williams and seconded by Arthur Castrissios that the minutes of the meeting held on 15.11.16 be accepted. Carried.

Business Arising from the Previous Minutes – 15.11.16

- NIL
- No nomination for VP

Correspondence - In

- |                           |   |                       |
|---------------------------|---|-----------------------|
| • Fundraising information |   | passed onto Auxiliary |
| • Pest control invoice    | passed onto Treasurer                     | Tabled                |
| • Disability Trust        | January Newsletter                        | Tabled                |
| • P and C Federation      | Casual Councillor and Delegates Vacancies | Tabled                |
| • P and C Federation      | 2017 welcome                              | Tabled                |

Correspondence – Out

- NIL

Business Arising From Correspondence

- NIL

Parents' Auxiliary Report

Amanda Hubert reported:

- Parents Auxiliary agreed at last aux meeting held 8<sup>th</sup> February 2017 to donate \$7000 to P&C.
- Term 1: donut and milkshake day Thursday 2 March (W6), Welcome to FPS Afternoon Tea - Friday 10 March (W7), cross country special canteen day (subway and popper deal/ pizza/ hotdog/skewer?), Easter mufti day Thursday 30<sup>th</sup> March (WK10), Easter hat parade 6<sup>th</sup> April (W11), request upfront funds \$800 for prizes. Moved by Arthur Castrissios, Seconded by Alicia Williams.
- Term 2: Mother's day mufti Thursday 4<sup>th</sup> May (T2W2), Mother's Day stall Thur & Fri 11-12 May (T2W3) request upfront funds \$800 for gifts. Moved by Arthur Castrissios, Seconded by Eva Thompson, Pie drive 15<sup>th</sup> – 31<sup>st</sup> May (W4,5,6) delivery 8<sup>th</sup> June (T2W7). Special canteen day cupcakes Thursday 22 June(T2W9), Movie night - Despicable me 3 pre-screen? Proposed for June (T2W10) Previous years at Hoyts but seating capacity has been reduced due to new recliners, waiting on Hoyt's manager reply regarding this year's fundraiser.
- Term 3: Mufti day for a big event Thursday 27<sup>th</sup> July (T3WK2), Big event (T3W4), Father's day mufti Thursday 24<sup>th</sup> August (T3W6), Father's day stall Thursday and Friday 31<sup>st</sup> August and 1<sup>st</sup> September (T3W7) Special canteen day Tuesday 12<sup>th</sup> September or Thursday 14<sup>th</sup> September(T3W9)
- Term 4: Twilight carnival basket mufti day Thursday 12<sup>th</sup> October (T4W1), Twilight carnival 4.30 – 8.30pm Friday 20<sup>th</sup> October (T4W3), tentatively booked rides. Grandparents day T4W3, Special canteen day – Halloween Tuesday 31<sup>st</sup> October (T4W4), End of year disco Fri 10<sup>th</sup> November (T4W5).
- Fundraising planner with P&C and SRC dates, Mellissa Harding to organise. E-news or website
- Year 6 parent fundraiser committee, Richard Lloyd to investigate.

Principal's Report – Mel Harding



**FIGTREE PUBLIC SCHOOL**  
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**Tuesday 21<sup>st</sup> February 2017, Staff Room, Figtree Public School**

The Principal's detailed agenda item list attached. Main points were:

- School holiday, choir students performed in Sydney at Australia day celebrations.
- There was a special assembly for SRC student inductions.
- Parent information sessions have begun and will continue in the following weeks.
- Swimming carnival was held at Western suburbs pool, thank you to coordinator Ms Bland and parents and volunteers.
- Athletics Australia are running athletic skills clinics on Fridays made possible due to sports in school's grant, thank you to Mr Wheeler for his organisation of the clinics.
- Some YR5 students will sit a test for the North Wollongong AG class
- Starting smart workshops for years 1-6, for teaching money skills.
- Tomorrow Holly-Ann Martin, facilitator for child protection program 'safe4kids' will be conducting lessons in every classroom and is running information session Thursday night for teachers and parents.
- Stage 3 Camp will be held form 13-15 March. This will again be held at Berry Sport and Recreation Camp.

The P&C would like to pass on well wishes to Val Burton.

Treasurer's Report – Alicia Williams

Balance as per Bank Statement on 31 January	\$47805.79
Un-presented deposits	<u>\$0.00</u>
	\$47805.79
Less un-presented cheques	<u>\$0.00</u>
Balance as represented in cashbook as at 31 January	\$47805.79
Current liabilities are	<u>\$ 15215.58</u>
Funds available as at 31 January	<u>\$32,590.21</u>

\$1700 for Year 6 year book and \$2500 for PBS. It was proposed that the balance go back to pool for wish lists, moved by Arthur C and seconded by Sheree S

Wish list – teachers gave Mel ideas. See attached list

Recommended to send a letter to Flagstaff group/dendrobium, requesting funding for air conditioning for B2 Fan's in the hall possible state government grant  
Suggested to look at improving hall audio equipment.  
Last year Indoor swimming program in Term 4, parents paid. Look into requesting a bus grant from sporting club.

Provide \$32,000 to cover wish list, all stages benefit. (\$5000 for fans and \$8000 provisional funds, require quotes). Moved by Arthur and Seconded by Alicia W.

Profit comparison	2015	2016
Total	\$31143	\$35223

Contact Lynelle to audit books for AGM

Reimbursements: NIL

School Council Report – Arthur Castrissios

- NIL

General Business



**FIGTREE PUBLIC SCHOOL**  
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- Interrelate Course – Term 3 for Years 3-6, to be conducted in class and alternate year parents to be included.
- System for paying online, Friday, Westpac opened account for FPS. POP note will have invoice number/code to pay invoice. Looking into providing facilities for P&C/Aux.
- Absentee notes online – trying to move towards paperless.
- Twilight carnival night, photo booth provider has provided USB with photos taken.
- School council – consultation with community is changing. Future thought whether to continue or take different approach to gather parent input. Example: New policy, advertise to parents for input for next P&C meeting, or focus groups or surveys? Protocol for drafting school plan (community input for 3-year plan)
  
- Welcome Lincoln and Anu to P&C and thank you for coming.
  
- All positions open at AGM, 7pm, 21<sup>st</sup> March. Uniform shop coordinator position added, current treasurer is stepping down, normal meeting will follow at 7.30pm. For voting rights at AGM there is a 50c membership fee.

With no further discussion required Arthur Castrissios thanked everyone for their attendance and efforts through the year. The meeting was closed at 8.37pm. wish school and welfare all the best for the new year.

The next meeting will be held on Tuesday 21<sup>st</sup> March 2017. 7pm AGM

# P&C Meeting 21st February 2016

## Principal's Report

### Since the start of the year:

- 22 of our choir students were provided with a wonderful experience when they performed at Australia Day celebrations in Sydney. Congratulations to these students for their wonderful representation of our school and thank you to the families and friends who assisted with transportation and support. A very big thank you to Ms Bland for her organisation of this experience and to both her and Ms Lee for their time and commitment. Dedicating large amounts of time during school holiday breaks certainly goes far beyond the regular call of duty and is greatly appreciated by all involved.
- The Semester 1 Student Representative Council (SRC) were elected last week at a special assembly. So as to provide more students with an opportunity to become involved in the SRC, we will now have a Semester 1 SRC and then a new group of students will be elected for Semester 2. The roles of Presidents and Mentors will continue for the whole year.
- Teachers have begun holding parent information sessions and these will continue over the next couple of weeks.
- This week, we will all Stages are involved in Leadership focused experiences provided by the company Explore, Discover, Act. We believe that the experiences provided through such experiences are valuable life skills that will greatly benefit all students.
- Our School Swimming Carnival was held last Thursday at Western Suburbs Pool and was a great day! Many thanks to Ms Bland who coordinated our carnival and did a wonderful job as always. Thank you also to our fantastic parents and volunteers who assisted on the day.
- Our clinics that focus on Athletics skills began last Friday. These clinics are made possible due to a Sport in Schools grant. The clinics will be run by Athletics Australia and all students will also be supervised during the clinics by their class teacher. Thank you to Mr Wheeler for his organisation of our clinics.

### Coming up:

- Good luck to our swimmers who will represent our school at the District Carnival to be held tomorrow.
- Choir begins this week.
- Some Year 5 students will sit a test for the North Wollongong AG class on Thursday.
- Next week, students from years 1-6 will be involved in free workshops that are mapped to the NSW Mathematics Syllabus. Start Smart workshops teach money skills in a way that students can understand.
- We are very excited to welcome Holly-Ann Martin, a facilitator for a child protection program called 'Safe4Kids' to our school next week. Holly-ann comes from Western Australia and is a leading educator and advocate for child protection across Australia. Holly will be conducting lessons with all of our students tomorrow and Thursday. She will also be running an information session with staff and then a session for parents about her no nonsense, extremely important approach to teaching children to protect themselves and feel safe in any situation. I strongly encourage all parents and carers to attend the session on Thursday night at Figtree High School if possible. Cyber safety is an alarming and emerging issue that will be covered by Holly, along with other important concepts.
- Some of our sports leaders will be attending the Premier's Sporting Challenge Day at Figtree High on Monday 6 March.
- Selective High School testing is 9 March.
- Stage 3 Camp will be held from 13-15 March. This will again be held at Berry Sport and Recreation Camp.

**General:**

- Mrs Burton is unwell and will be absent from school for at least the next 6 months. Miss Viselli will continue on 3/4B for at least the following semester. I have been in regular contact with Mrs Burton and have extended best wishes and thoughts on behalf of our whole school community.
- I will be taking sick leave for a week starting next Wednesday 1<sup>st</sup> March, Mrs Peros will be Rel. Principal during this time.

**Melissa Harding**  
**Principal**

**FIGTREE PUBLIC SCHOOL - P & C  
RECONCILIATION OF BANK ACCOUNT - November**



Balance as per Bank Statement on 30th November 2016			\$47,103.79
Add unpresented Deposits			\$0.00
		<u>\$0.00</u>	
Less Unpresented Cheques			
<u>Payee</u>	<u>Number</u>	<u>Amount</u>	\$924.55
Jimmy Skarvelis	958	\$50.00	
R Lee	960	\$85.30	
M Shaban	1002	\$13.00	
E Thompson	1009	\$99.75	
Bottle Refilling Station	1013	\$676.50	
		<u>\$924.55</u>	
Balance as represented in Cashbook as at 30th November 2016			<u><u>\$46,179.24</u></u>

# CASH BOOK - Figtree Public School P & C

NOVEMBER 2016

Date	Details	Income						Expenditure								
		Transfer from Canteen	P & C Member Cont.	Fundraisers	Uniform Shop	Bank Interest	Misc. Income	Total Income	Cheque No.	Fundraisers	Uniform Shop	Sports Cont.	Wishlist School Distrib.	P & C Federation Fee	Misc. Expenses	Total Expenses
6/11/2016	Reimb A Hubert - Grandparents BBQ						0.00	1000	37.22						0.00	
6/11/2016	Reimb N Casistrisios - Grandparents BBQ						0.00	1001	8.70						37.22	
6/11/2016	Reimb M Sheban - Grandparents BBQ						0.00	1002	13.00						8.70	
6/11/2016	Reimb A Williams - Grandparents BBQ						0.00	1003	112.13						13.00	
9/11/2016	Grandparents Day BBQ Takings			1336.05			1336.05								112.13	
11/11/2016	Dominos Pizza - End Of Year Disco						0.00	1004	259.75						0.00	
14/11/2016	End of Year Disco Takings			2201.20			2201.20								259.75	
14/11/2016	Southern Sweet Distributors - Disco						0.00	1005	227.95						0.00	
14/11/2016	Seans Disco - End Of Year Disco DJ						0.00	1007	385.00						227.95	
14/11/2016	Reimb A Hubert - End Of Year Disco						0.00	1008	16.75						385.00	
14/11/2016	Reimb E Thompson - Grandparents Day BBQ						0.00	1009	99.75						16.75	
14/11/2016	Reimb A Williams - End Of Year Disco						0.00	1010	104.00						99.75	
16/11/2016	FPS Wishlist - Science						0.00	1011	62.85						104.00	
16/11/2016	FPS Wishlist - Banksia						0.00	1011	1878.03						62.85	
16/11/2016	FPS Wishlist - Stage 2						0.00	1011	247.34						1878.03	
17/11/2016	Uniform Shop Takings				2319.00		2319.00								247.34	
18/11/2016	Extra Takings For Carnival Night			150.00			150.00								0.00	
18/11/2016	Extra Takings For Disco			5.00			5.00								0.00	
21/11/2016	Reimb N Casistrisios Yr 5/6 Volunteers Luncheon						0.00	1012	45.99						5.00	
21/11/2016	New Plumbing Services - Bottle Refilling Station						0.00	1013	676.50						45.99	
25/11/2016	Uniform Shop Takings				1673.50		1673.50								676.50	
							0.00								0.00	
							0.00								0.00	
		\$0.00	\$0.00	\$3,692.25	\$3,992.50	\$0.00	\$0.00	\$4,174.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Y-T-D</b>	\$6,000.00	\$5.50	\$48,385.57	\$27,579.00	\$128.61	\$106.65	\$22,803.68	\$24,537.05	\$817.50	\$0.00	\$24,888.34	\$425.00	\$642.59	\$4,174.96	\$74,114.16

Opening Balance for November \$42,669.45  
 Add Income in November \$7,684.75  
 Less Expenses for November \$4,174.96  
 Closing Balance for November \$46,179.24



## P&C Account

06 2644 1012 5657

 Balance  
**+ \$47,538.54**

 Available  
**+ \$47,538.54**

Date	Transaction details	Amount	Total
25 Nov 2016	Chq 001011 presented	- \$2,188.22	+ \$47,103.79
25 Nov 2016	Cash & Chq Dep Branch Figtree	+ \$1,673.50	+ \$49,292.01
22 Nov 2016	Chq 001001 presented	- \$8.70	+ \$47,618.51
22 Nov 2016	Chq 001012 presented	- \$45.99	+ \$47,627.21
21 Nov 2016	Chq 001007 presented	- \$385.00	+ \$47,673.20
21 Nov 2016	Chq 001000 presented	- \$37.22	+ \$48,058.20
21 Nov 2016	Chq 001008 presented	- \$16.75	+ \$48,095.42
18 Nov 2016	Chq 001005 presented	- \$227.95	+ \$48,112.17
18 Nov 2016	Chq 001010 presented	- \$104.00	+ \$48,340.12
18 Nov 2016	Chq 000997 presented	- \$18.99	+ \$48,444.12
18 Nov 2016	Chq 001003 presented	- \$112.13	+ \$48,463.11
18 Nov 2016	CASH DEPOSIT CBA ATM SL S'HARBOUR B NSW 267902 AUS	+ \$155.00	+ \$48,575.24
17 Nov 2016	Chq 001004 presented	- \$259.75	+ \$48,420.24
17 Nov 2016	Cash & Chq Dep Branch Figtree	+ \$2,319.00	+ \$48,679.99
14 Nov 2016	Cash Dep Branch Shellharbour	+ \$412.80	+ \$46,360.99
14 Nov 2016	CASH/CHEQUE DEPOSIT CBA ATM SL S'HARBOUR A NSW 267901 AUS	+ \$1,788.40	+ \$45,948.19
09 Nov 2016	Cash Dep Branch Figtree	+ \$355.05	+ \$44,159.79
09 Nov 2016	Cash & Chq Dep Branch Figtree	+ \$981.00	+ \$43,804.74
04 Nov 2016	Chq 000999 presented	- \$569.48	+ \$42,823.74
01 Nov 2016	Chq 000998 presented	- \$49.00	+ \$43,393.22
01 Nov 2016	Chq 000992 presented Shellharbour	- \$250.00	+ \$43,442.22



## **Current Liabilities**

Unpresented cheques	\$924.55
<b>Cheques written in November 2016</b>	<b>0</b>

**Total** \$924.55

## **Promised Funds**

Year 6 (year book & Cake) 2016	\$110.00
PBS 2016	\$1,560.50
Year 5/6 bus to camp 2016	\$0.00
(based on 28 per class 3 classes @ \$30 per head (Agreed To Give extra \$600 to Year 6 Book for 2016 (While The Rest Is To Go Back Into General Funds)	
Wishlist- Stage 1	\$0.00
Wishlist- Stage 2	\$0.00
Wishlist- Stage 3	\$0.00
Wishlist - Banksia	\$0.00
Wishlist - Science	\$0.00
Wishlist - Garden	\$0.00

\$2,595.05

## **Bank Balance**

End of November 2016	<u>\$47,103.79</u>
Add banking for December 2016	\$0.00
Less Current Liabilities	<u>\$2,595.05</u>
<b>Total funds available</b>	<u><u>\$44,508.74</u></u>

**FIGTREE PUBLIC SCHOOL - P & C  
RECONCILIATION OF BANK ACCOUNT - December**



Balance as per Bank Statement on 31st December 2016			\$48,292.24
Add unrepresented Deposits		<u>                    </u>	
		\$0.00	
Less Unrepresented Cheques			
<u>Payee</u>	<u>Number</u>	<u>Amount</u>	\$135.30
Jimmy Skarvelis	958	\$50.00	
R Lee	960	\$85.30	
		<u>                    </u>	
		\$135.30	
Balance as represented in Cashbook as at 31st December 2016			<u><u>\$48,156.94</u></u>





## P&C Account

06 2644 1012 5657

 Balance  
**+ \$48,292.24**

 Available  
**+ \$48,292.24**

Date	Transaction details	Amount	Total
29 Dec 2016	Chq 001002 presented Figtree	- \$13.00	+ \$48,292.24
23 Dec 2016	CASH DEPOSIT CBA ATM SL S'HARBOUR A NSW 267901 AUS	+ \$21.70	+ \$48,305.24
20 Dec 2016	Chq 001016 presented Figtree	- \$90.00	+ \$48,283.54
19 Dec 2016	Cash Dep Branch Figtree	+ \$835.00	+ \$48,373.54
16 Dec 2016	Chq 001009 presented 06 2067	- \$99.75	+ \$47,538.54
12 Dec 2016	Chq 001015 presented	- \$61.00	+ \$47,638.29
12 Dec 2016	Cash Dep Branch Figtree	+ \$187.00	+ \$47,699.29
12 Dec 2016	Cash & Chq Dep Branch Figtree	+ \$2,675.00	+ \$47,512.29
08 Dec 2016	Chq 001014 presented Warrawong	- \$1,590.00	+ \$44,837.29
01 Dec 2016	Chq 001013 presented	- \$676.50	+ \$46,427.29

There are no more transactions to display.

## Y-T-D Profit and Loss Statement

**Opening Balance of Cashbook - 01/01/16**

**\$38,088.07**

	<u>Income</u>	<u>Expenditure</u>	<u>Profit/Loss</u>
Profit transferred from Canteen 2015	\$6,000.00		\$6,000.00
P & C Member Contribution	\$5.50		\$5.50
Uniform Shop	\$31,089.00	\$24,537.05	\$6,551.95
Bank Interest	\$128.61		\$128.61
Wishlist School Distribution			-\$27,076.56
- Stage One		\$4,988.56	
- Stage Two		\$5,057.79	
- Stage Three		\$5,280.00	
- Banksia		\$4,005.30	
- Gardening		\$312.06	
- Science		\$7,432.85	
P & C Federation Fee		\$425.00	-\$425.00
School Banking Commission	\$520.37		\$520.37
Lunch Wallets	\$399.50		\$399.50
Easter Hat Parade	\$3,648.35	\$548.88	\$3,099.47
PBS Rewards		\$1,694.50	-\$1,694.50
PFS Refunded Furniture Money	\$1,440.00		\$1,440.00
BBQ Seal (Repairs)		\$6.95	-\$6.95
Mothers Day Stall	\$2,212.25	\$752.95	\$1,459.30
Soccerman - Cross Country Day		\$600.00	-\$600.00
P&C Forum Night	\$240.00	\$149.18	\$90.82
Dory Movie Night	\$3,207.05	\$2,025.00	\$1,182.05
Berkeley Pies Fundraisers	\$5,025.00	\$3,699.50	\$1,325.50
Erin Arsovski (State Swimming)		\$50.00	-\$50.00
Jimmy Skarvelis (State Cross Country)		\$50.00	-\$50.00
Fathers Day Stall	\$2,073.55	\$824.10	\$1,249.45
Trivia Night	\$3,873.40	\$170.50	\$3,702.90
FPS 60th Anniversary	\$1,149.05	\$186.04	\$963.01
Family Fun Night	\$22,778.45	\$10,287.76	\$12,490.69
Family Pass To Dinosaur Mueseum	\$10.00		\$10.00
10 x Tables		\$505.45	-\$505.45
Disability Trust Annual Membership		\$15.00	-\$15.00
Grandparents Day BBQ	\$1,336.05	\$270.80	\$1,065.25
End Of Year Disco	\$2,207.90	\$993.45	\$1,214.45
Yr 5/6 Canteen Volunteers Luncheon		\$45.99	-\$45.99
Bottle Refilling Station		\$676.50	-\$676.50
Dinosuar Voucher	\$20.00		\$20.00
Year 6 Year Book/Cake		\$1,680.00	-\$1,680.00
Australia Post		\$24.00	-\$24.00
<b>Total</b>	<b>\$87,364.03</b>	<b>\$77,295.16</b>	<b>\$10,068.87</b>

**Closing Balance of Cashbook - 30/12/16**

**\$48,156.94**

**FIGTREE PUBLIC SCHOOL - P & C  
RECONCILIATION OF BANK ACCOUNT - January**



Balance as per Bank Statement on 31st January 2017 \$47,805.79

Add unrepresented Deposits

\_\_\_\_\_

Less Unrepresented Cheques

<u>Payee</u>	<u>Number</u>	<u>Amount</u>	
			\$0.00

\_\_\_\_\_ \$0.00

Balance as represented in Cashbook as at 31st January 2017 \$47,805.79

## Y-T-D Profit and Loss Statement

Opening Balance of Cashbook - 01/01/17

**\$48,292.24**

	<u>Income</u>	<u>Expenditure</u>	<u>Profit/Loss</u>
Profit transferred from Canteen 2015	\$0.00		\$0.00
P & C Member Contribution	\$0.00		\$0.00
Uniform Shop	\$0.00	\$0.00	\$0.00
Bank Interest	\$0.00		\$0.00
Wishlist School Distribution			\$0.00
- Stage One		\$0.00	
- Stage Two		\$0.00	
- Stage Three		\$0.00	
- Banksia		\$0.00	
- Gardening		\$0.00	
- Science		\$0.00	
P & C Federation Fee		\$0.00	\$0.00
School Banking Commission	\$73.55		\$73.55
Lunch Wallets	\$0.00		\$0.00
PBS Rewards		\$0.00	\$0.00
Mothers Day Stall	\$0.00	\$0.00	\$0.00
Fathers Day Stall	\$0.00	\$0.00	\$0.00
Family Fun Night	\$0.00	\$0.00	\$0.00
Wollongong Removals - Paid on Behalf FPS		\$560.00	-\$560.00

**Total** \$73.55 \$560.00 -\$486.45

Closing Balance of Cashbook - 31/01/17

**\$47,805.79**







## P&C Account

06 2644 1012 5657

Balance  
**+ \$47,805.79**

Available  
**+ \$47,805.79**

Date	Transaction details	Amount	Total
25 Jan 2017	Chq 001017 presented 06 2067	- \$560.00	+ \$47,805.79
10 Jan 2017	Direct Credit 064035 School Banking a Sch CommisSCH23964	+ \$73.55	+ \$48,365.79

There are no more transactions to display.

## **Current Liabilities**

Unpresented cheques	\$0.00
<b>Cheques written in February 2017</b>	<b>0</b>

Adel Sportswear	\$1,962.18
Sweet P	\$1,962.40
Flick	\$308.00
Uniform Refund	\$127.50
Adel Sportswear	\$4,135.50

<b>Total</b>	<b><u><u>\$8,495.58</u></u></b>
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## **Promised Funds**

Year 6 (year book & Cake) 2017	\$1,700.00
PBS 2017	\$2,500.00
Year 5/6 bus to camp 2017	\$2,520.00
(based on 28 per class 3 classes @ \$30 per head (Agreed To Give extra \$600 to Year 6 Book for 2016 (While The Rest Is To Go Back Into General Funds)	
Wishlist- Stage 1	\$0.00
Wishlist- Stage 2	\$0.00
Wishlist- Stage 3	\$0.00
Wishlist - Banksia	\$0.00
Wishlist - Science	\$0.00
Wishlist - Garden	\$0.00

<b><u><u>\$15,215.58</u></u></b>
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## **Bank Balance**

End of January 2017	<u>\$47,805.79</u>
Add banking for February 2017	\$0.00
Less Current Liabilities	<u>\$15,215.58</u>
<b>Total funds available</b>	<b><u><u>\$32,590.21</u></u></b>

**FIGTREE PUBLIC SCHOOL - P & C  
BANK RECONCILIATION FOR 2016**



<b>Opening balance on Bank Statement as at 1st January 2016</b>			\$38,088.07
 Add Income for 2016			 \$85,924.03
		Sub Total	<u>\$124,012.10</u>
 Less Expenses for 2016			 \$75,855.16
		Sub Total	<u>\$48,156.94</u>
 Less Unpresented Cheques			
<u>Payee</u>	<u>Number</u>	<u>Amount</u>	\$135.30
Jimmy Skarvelis	958	\$50.00	
R Lee	960	\$85.30	
		<u>\$135.30</u>	
 <b>Balance as represented in Bank Statement as at 31st December 2016</b>			 <u><u>\$48,292.24</u></u>

**FIGTREE PUBLIC SCHOOL - P & C**  
**Annual Income and Expenditure Report 2016**

<u>Income</u>		<u>Expenditure</u>	
Canteen Profit	\$6,000.00	Canteen Luncheon	\$15.00
P&C Member Contribution	\$5.50	Disability Trust Membership	\$24,537.05
Uniform Shop	\$31,089.00	Uniform Shop	\$425.00
Bank Interest	\$128.61	P&C Federation Fee	\$600.00
School Banking Commission	\$520.37	Soccermand - Cross Country	\$0.00
Stickybeaks - Lunch Bags	\$399.50	Stickybeaks - Lunch Bags	\$548.88
Easter Parade	\$3,648.35	Easter Parade	\$752.95
Mothers Day Stall	\$2,212.25	Mothers Day Stall	\$3,699.50
Berkeley Pies Fundraiser	\$5,025.00	Berkeley Pies Fundraiser	\$2,025.00
Dory Movie Night	\$3,207.05	Dory Movie Night	\$824.10
Fathers Day Stall	\$2,073.55	Fathers Day Stall	\$170.50
Trivia Night	\$3,873.40	Trivia Night	\$186.04
FPS 60th Anniversary	\$1,149.05	FPS 60th Anniversary	\$270.80
Family Fun Night	\$22,778.45	Family Fun Night	\$270.80
Grandparents Day BBQ	\$1,336.05	Grandparents Day BBQ	\$993.45
End Of Year Disco	\$2,207.90	End Of Year Disco	\$149.18
P&C Forum Night	\$240.00	P&C Forum Night	\$1,694.50
Gift Voucher (Left Over From FFN)	\$30.00	PBS Rewards	\$4,988.56
Refunded Furniture Money FPS	\$1,440.00	Wishlist - Stage One	\$5,057.79
		Wishlist - Stage One	\$5,280.00
		Wishlist - Stage One	\$4,005.30
		Wishlist - Science	\$7,432.85
		Wishlist - Gardening	\$312.06
		Certificates Of Appreciation	\$24.00
		BBQ Repairs	\$6.95
		Year 6 Year Book/Cake	\$1,680.00
		State Representatives	\$100.00
		Tables x 10	\$505.45
		Yr 5/6 Canteen Volunteers	\$45.99
		Bottle Refilling Station	\$676.50
<b>Total Income for 2016</b>	<b><u>\$87,364.03</u></b>	<b>Total Expenditure for 2016</b>	<b><u>\$77,295.16</u></b>

**Profit For 2016**

**\$10,068.87**

# Profit Comparison for 2011-2016

## as at 31st December 2016

	2016	2015	2014	2013	2012	2011
Uniform Shop	\$6,551.95	\$3,687.05	\$4,682.24	\$490.65	-\$489.15	\$5,757.64
Easter Basket Raffle	\$1,851.65	\$1,682.03	\$2,103.95	\$1,951.30	\$2,418.59	\$1,574.75
Easter Sausage Sizzle	\$960.87	\$1,296.31	\$952.26	\$905.36	\$773.21	\$616.16
Easter Showbags/Lucky Dip		-\$15.95	\$318.89	\$508.95		
Easter Guessing Competition	\$30.00	\$32.50	\$47.80		\$12.10	\$52.00
Easter Cake Sales	\$256.95	\$192.75	\$198.55			\$400.00
Mothers Day Stall	\$1,459.30	\$1,498.50	\$1,467.55	\$1,391.67	\$1,363.50	\$1,284.50
Lunchbags	\$399.50	-\$297.00	\$208.00	-\$178.95		
Dance - Mid Year / FPS 60th Ann	\$963.01		\$1,162.80	\$1,075.99		
Movie Night	\$1,182.05	\$1,123.20	\$30.00	-\$785.50		
Fathers Day Stall	\$1,249.45	\$675.07	\$1,272.75	\$1,030.25		\$958.15
Trivia Night	\$3,702.90		\$4,317.33		\$2,294.62	\$3,454.13
Sausage Sizzle - Walk-a-thon					\$758.59	
Mufti Day - Christmas				\$276.40		
Dance - End of Year	\$1,214.45	\$1,338.33	\$722.27	\$847.45	\$475.07	\$1,175.10
K-5 Assembly - Sausage Sizzle	\$1,065.25	\$978.41	\$801.50	\$973.40	\$328.08	
Slice/Pie/Pasta Drive	\$1,325.50	\$734.30	\$1,113.75			\$1,011.00
School Banking Commission	\$520.37	\$732.70	\$251.81			
Bunnings BBQ			\$1,124.81			
Fun Night/Fete	\$12,490.69	\$10,383.73	\$9,486.49		\$13,328.66	\$5,424.57
Walkathon		\$7,101.09				
<b>Total</b>	<b>\$35,223.89</b>	<b>\$31,143.02</b>	<b>\$30,262.75</b>	<b>\$8,486.97</b>	<b>\$21,263.27</b>	<b>\$21,708.00</b>

# Figtree PUBLIC SCHOOL



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Principal - Melissa Harding

## 2017 Wishlist

- **5 Mac Laptops for Stage 3 classrooms.** Currently there are only 4 between 3 classes which makes technology learning difficult, particularly with the large amount of research tasks expected in the Stage 3 curriculum. = **\$10, 240**
- **4 iPads.** Now that we have an extra K-2 class, iPads in these rooms have been reduced from 6 to 5. 4 more iPads would mean that all K-2 classes would have a set of iPads each. = **\$2000**
- **Top up of mini whiteboards, dusters and markers.** Teaching strategy used in all classrooms. = **\$1000**
- **Air conditioner in B2.** This is the only classroom in the school that isn't air conditioned. = **\$5000**
- **New fans in the hall.** The current fans hardly work at all and the hall gets very hot, particularly when we have whole school assemblies or community events = **\$8000 approx**
- **Maths Toolkits for all classrooms.** The idea is that students always have a resource of games and activities to play to consolidate the skills being taught in maths. (See photo) = **\$3000**
- **Maths Boxes-** 1 x Stage 1, 1 x Stage 2 and 1 x Stage 3 These look great but are expensive. Therefore, we are hoping to trial them in stages before purchasing one of every classroom. Ideally this is an activity that can be used independently by students when the teacher is working with small groups. Much more effective than textbooks as it levels students through an assessment. Students then complete activities on that level= **\$2448**
- **HOW2Learn Texts to promote a growth mindset.** HOW2Learn has been a school priority for the past couple of years. These texts address concepts such as making mistakes and persevering= **\$800**

