



FIGTREE PUBLIC SCHOOL
PARENTS & CITIZENS ASSOCIATION MEETING MINUTES
Tuesday 19th February 2019, Staff Room, Figtree Public School

Arthur Castrissios opened the meeting at 7.03 pm.

Present: Eva Thompson, Arthur Castrissios, Sheree Springhetti, Anu Stevens, Bec Cavanaugh, Caroline Banks, Janine King, Shaylene Quirk, Alicia Williams, Emma Clayton, Lincoln Turner, Melissa Labor, Caroline Banks, Sarah Payne, Simone Lord, Jasmine Campbell, Nicole Castrissios, Brad Williams, Amy Jeenjiu, Allanah Smyth and Melissa Harding.

Apologies: Teresa Maras

Acceptance of the Previous Minutes – 20.11.2018

It was moved by Alicia W and seconded by Anu S that the minutes of the meeting held on 20.11.2018 be accepted. Carried.

Business Arising from the Previous Minutes – 20.11.2018

- Online uniform shop – discussed in General Business.
- Asset uniform supplier, recommended bulk orders. LW Reid and Sweet P regular orders.
- Suggestion to eliminate old style uniform. Mel suggested keeping some as an option for struggling families. Attempt to return items without school logo to supplier, find a storage solution for excess stock and have a flash sale, \$10 on old stock for winter.
- Uniform shop additional storage required.

Correspondence - In

• Fundraising	Information	Passed onto Auxiliary
• Smarty grant	Fund approval forms	Tabled
• P&C Federation	Journal	Tabled
• P&C Federation	E-Bulletin Term 4 Edition 3 2018	Tabled
• P&C Federation	E-Bulletin Term 4 Edition 4 2018	Tabled
• P&C Federation	Student Injury insurance renewal	Tabled
• P&C Federation	E-Bulletin Term 4 Christmas edition 2018	Tabled
• Treasurer	FPS P&C November Treasurer report	Tabled
• FPS Principal	Thank you email	Tabled
• Smarty grant	Confirmation of funding deed submission	Tabled
• Treasurer	FPS P&C December Treasurer report	Tabled
• Smarty grant	Signed AMU required	Tabled
• ACNC	AIS extension	Tabled
• P&C Federation	P&C 2019 Conference	Tabled
• P&C Federation	Reminder Student Injury Renewal	Tabled
• P&C Federation	E-Bulletin Term 1 Edition 1 2019	Tabled
• P&C Federation	E-Bulletin Term 1 Edition 2 2019	Tabled
• ACNC	Latest Quarterly edition	Tabled
• Treasurer	FPS P&C January Treasurer report	Tabled

Correspondence – Out

- P&C final minutes of meeting 16th October and draft minutes of last meeting 20th November 2018.
- Smarty grant forms.

Business Arising from Correspondence

-

Parents' Auxiliary Report



FIGTREE PUBLIC SCHOOL
PARENTS & CITIZENS ASSOCIATION MEETING MINUTES
Tuesday 19th February 2019, Staff Room, Figtree Public School

Parents' Auxiliary Report

School to send survey to school families regarding moving Parent's auxiliary to same night as P&C. If no response than amend and move at next P&C meeting.

Easter hat parade budget requested \$250 food \$300 raffle, Total \$500. Moved AC Seconded LT

Request funds for Cross country for ice blocks (Quelch) and canteen sale items. Purchase through normal account Move by AC Seconded EC

Easter hat parade donations for raffle, mufti day propose 4th Apr, fine with school. Organise with Danielle and Darinka

Mother's Day stall budget of \$4 per item up from \$3. Item sale price to remain \$7. \$900. Moved by AC Seconded by Allannah

Sheree S reported:

- See attached report.

Principal's Report – Mel Harding

- See attached report

Treasurer's Report – Lincoln Turner

Balance as per Bank Statement on 31 January 2019	\$59,151.48
Un-presented deposits	<u>\$0.00</u>
	\$0.00
Less un-presented cheques	<u>\$0.00</u>
Balance as represented in cashbook as at 31 January 2019	\$59,286.48
Current liabilities are	<u>\$ 13,399.74</u>
Funds available as at 31 January 2018	<u>\$ 45,876.84</u>

Reimbursements: NIL

Next P&C school Wishlist

Funds approx. \$35000

Auditor to audit books before next meeting

General Business

- School Music band - Interest regarding starting a school band, concerns of cost and logistics. Some details: Conservatorium of Music teacher, 2 days a week at school, teaches students before school. Cost \$90 per term for 1 hour a week, choice from variety instruments. Additional costs are involved. Max class size 25 children (advanced). Education program big discount compared to at Conservatorium of Music classes. Benefits include variety of instruments, work as a group, community spirit, performance opportunities (assemblies, public performances). Feasibility and logistics need to be considered. School is looking at extracurricular activity options and end of this year a survey will go out for feedback and suggestions, this is a viable option to explore. Further inquiry and submission to principal.
- Each fundraising event aligns with a goal.



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- Improve operations for P&C, suggestion of an online forum/platform for tallying uniform, canteen, accounting. Software options: click flick, flexischools... Suggestion to find a current example of school or organisation using a similar system. Allanah to explore with other schools.
- IMB community foundation grant, application end of February, looking to apply for a grant towards playground soft fall.
- School banking, possible volunteers to re-establish.

With no further discussion required Arthur Castrissios thanked everyone for their attendance and closed the meeting at 8.35pm.

The next meeting will be the AGM held on Tuesday 19th March 2019, 7pm.

P & C Requests & Discussion topics

By Sheree Springhetti



Date: Tuesday 19th Feb 2019

UNIFORM SHOP:

- We are currently using these providers to supply uniforms:

Aceit

L W Reid

Sweet P

- For ordering, it has been advised that Aceit in particular, prefer larger bulk orders for their schools. I have taken this under advisement when placing orders and plan to have 2 bulk orders per year, with potentially an additional order at the end of the year if stock requires it.
- Aceit have been great in designing our custom uniforms from Adels that we could no longer get. The quality seems to be improved from previous purchases with Adels.
- We still have a lot of stock left from previous uniform styles. What should we do with this? I will try and return items that don't have logos, however I don't like the chances of getting a refund.

AUXILIARY SUMMARY / REQUESTS:

- The P & C Aux meeting was held at a different day and time for our first meeting. This was proposed due to lack of availability for members and inability of new potential members. Our first meeting was held this evening for 2019. Request to have this noted and approved to continue for 2019.
- Mother's day stall budget – Request for a budget of \$4 per item as a maximum. (This is a \$1 increase to previous years)
Total expenditure 2018 = \$790.
- Easter Hat Parade – request for budget \$250 for food, \$300 for raffle. = \$550 (we will try and get donations for raffle)
Easter basket donations – mufti day contribution from families – confirm go ahead. Storage of items to be discussed, preferred this stay at school and have a "working bee" day.

UPCOMING:

Cross country, Thursday 14/3/19

Easter Hat Parade, Friday 12/4/19

ADDITIONAL:

- I would like to propose that the P & C look into improving our operations with online ordering and account software applications. These can be used for:
 - Data entry and records of all financial income/expenditure and ability to generate P & L reports
 - Uniform shop online store and stock tally with digital receipting
 - Canteen online lunch ordering and stock tally with digital order tallying
 - Additional fundraising event options, raffles, items to buy, ordering for special canteen days etc with online ordering.

I have these to suggest further investigating:

- Flexischools
- QuickCliq
- School24

P&C Meeting 19 February 2019

Principal's Report

Since the last meeting:

- We have had a very smooth start to 2019. We comfortably maintained our 11 mainstream classes and were able to go into 2019 classes within a couple of days of returning.
- We have had lots of new students starting at Figtree PS this year, including 34 Kinder students. More new Banksia students will begin throughout this first term.
- All classes attended lessons in the Life Education van.
- Our school swimming carnival was a great success once again. Thank you to Mrs Lee for her coordination and to all of our volunteers on the day.
- Stage 2 and 3 attended a virtual classroom on Digital Safety.
- This week, teachers have been running Parent Information Sessions.
- The Got It! Team have been running a program for six of our families once a week. This will continue for the rest of the term.
- Year 6 have had their first high school experience over the last couple of days as they attended a Taster Day at Figtree High School.

Coming up:

22 February- District Swimming Carnival
28 February- Rare Disease Day 2019- SRC Fundraiser
1 March- Clean up Australia Day
6 March- Figtree High School Expo Night
11 March- SRC Induction Assembly
14 March- Cross Country
15 March- National Day of Action against Bullying

Other:

- We welcome Ms Shannon (1/2S) and Mrs Diamant (4/5E). Mrs Evans has been seconded to a position in State Office.
- Beginning this year, our Banksia support unit now comprises an Autistic class as well as two classes for students with moderate or severe intellectual disabilities.
- We are getting a delivery of new flexible learning furniture for the library next week. Thank you to the P&C for the purchase of this.
- This year, we are introducing school based online assessments that will occur at least twice a year for students Yrs 2-6. These assessments will focus on mathematics, reading and grammar and punctuation. Assessments provide us with valuable information about what teaching each child requires and it also allows us to monitor progress and intervene early if insufficient progress is being made.
- Our students will be experiencing a Music Bus taster day next week. Students will then take home an expression of interest. If you are interested in organising music lessons for your child before school or during break times, complete the form.
- We are looking at expanding creative arts opportunities for our students. This year, we will offer choir and dance as well as school based options.
- We are in the process of reviewing our Positive Behaviour for Learning procedures. We will be relaunching with a new mascot. We are asking members of the community to get involved and complete an entry in the mascot competition.
- This year, Year 5 students will be participating in Master Classes at Figtree High School. These classes begin tomorrow and cover a wide range of subjects.

Melissa Harding
Principal

**FIGTREE PUBLIC SCHOOL - P & C
RECONCILIATION OF BANK ACCOUNT - NOVEMBER 2018**



Balance as per Bank Statement on 30th October 2018		\$56,130.68
Add Income for October 2018	\$505.70	
	Sub-Total	<u>\$505.70</u>
Less Expenses October 2018	\$3,359.19	
	Sub-Total	<u>\$3,359.19</u>
Add unrepresented Deposits	\$0.00	
N/A		
	Sub-Total	\$0.00
Less Unrepresented Cheques		
<u>Payee</u>	<u>Number</u>	<u>Amount</u>
N/A		<u>\$0.00</u>
	sub-total	<u>\$0.00</u>
Balance as per bank statement on the 31st November 2018		<u>\$53,277.19</u>
Balance of Available Funds with unrepresented cheques included		<u><u>\$53,277.19</u></u>

<u>Presented Cheques</u>	<u>Chq No.</u>	<u>Amount</u>
Incorrect Deposit Fee	FEE	2.5
TCN - Maydy Pang Reimbursement	1117	97.73
TCN - Woolworths Food Purchases	1118	2605.00
TCN - Nicole Castrissios Reimbursement	1120	125.26
TCN - Fosters Amusements	1121	103.45
TCN Annabelle Hoy Reimbursement	D.D.	73.60
TCN J&L Borgo Ice Creams	1119	351.65
Sub-Total		<u>\$3,359.19</u>



CASH BOOK - Figtree Public School P & C

NOVEMBER 2018

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	
							0.00								0.00	56138.41
01/11/2018	Return of Incorrect Deposit			38.50			38.50								0.00	56176.91
01/11/2018	Incorrect Deposit Fee						0.00							2.50	2.50	56174.41
02/11/2018	TCN - Maydy Pang Reimbursement						0.00	1117	97.73						97.73	56076.68
08/11/2018	Deposit - Uniform Shop				405.00		405.00								0.00	56481.68
08/11/2018	TCN - Kids Shop Leftovers			62.20			62.20								0.00	56543.88
09/11/2018	TCN - Woolworths Food Purchases						0.00	1118	2605.00						2605.00	53938.88
13/11/2018	TCN - Nicole Castrissios Reimbursement						0.00	1120	125.26						125.26	53813.62
16/11/2018	TCN - Fosters Amusements						0.00	1121	103.45						103.45	53710.17
20/11/2018	TCN Annabelle Hoy Reimbursement						0.00	D.D.	73.60						73.60	53636.57
23/11/2018	TCN J&L Borgo Ice Creams						0.00	1119	351.65						351.65	53284.92
							0.00								0.00	53284.92
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		\$0.00	\$0.00	\$100.70	\$405.00	\$0.00	\$0.00	\$505.70		\$3,356.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$3,359.19
	Total Y-T-D	\$7,000.00	\$7.10	\$28,858.65	\$26,931.30	\$597.14	\$0.00	\$63,394.19		\$14,443.77	\$21,986.59	\$0.00	\$42,900.57	\$425.00	\$37.99	\$79,793.92

Opening Balance for November	\$56,138.41
Add Income in November	\$505.70
	\$56,644.11
Less Expenses for November	\$3,359.19
Closing Balance for November	\$53,284.92

Cheque A/c

06 2644 1012 5657

Available	Balance
+ \$56,754.92	+ \$57,111.42

Date	Transaction details	Amount	Total
23 Nov 2018	Chq 001119 presented	- \$351.65	+ \$53,284.92
20 Nov 2018	Transfer to other Bank NetBank FPS TCN nibble pl	- \$73.60	+ \$53,636.57
16 Nov 2018	Chq 001121 presented	- \$103.45	+ \$53,710.17
13 Nov 2018	Chq 001120 presented	- \$125.26	+ \$53,813.62
09 Nov 2018	Chq 001118 presented	- \$2,605.00	+ \$53,938.88
08 Nov 2018	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS uniform 2.11.18	+ \$405.00	+ \$56,543.88
08 Nov 2018	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS kids shop extra	+ \$62.20	+ \$56,138.88
02 Nov 2018	Chq 001117 presented	- \$97.73	+ \$56,076.68
01 Nov 2018	(T) DE Reject Return Fee	- \$2.50	+ \$56,174.41
01 Nov 2018	Return No account or incorrect account no Anu Stevens Figtree TCN reimb Value Date_ 31/10/2018	+ \$38.50	+ \$56,176.91

There are no more transactions to display.

P&C Current Liabilities

November 2018



P&C

October 2018 Unpresented cheques

N/A

\$0.00
\$0.00

Promised Funds 2018 Wish List items

	<u>Committed Amount</u>	<u>Amount Spent</u>	<u>Amount Outstanding</u>
Flexible Learning Furniture in the Library	\$10,499.00	\$0.00	\$10,499.00
Vertical Writing Spaces	\$2,562.00	\$2,561.96	\$0.04
Banksia Sensory Gym	\$2,414.00	\$1,997.64	\$416.36
12 iPads for Library	\$7,200.00	\$7,570.97	(\$370.97)
12 laptops for Student Learning Space	\$7,200.00	\$6,834.00	\$366.00
1 trolley for laptops	\$1,599.00	\$1,599.00	\$0.00
BeeBot set of 6 plus docking station	\$1,096.00	\$1,095.91	\$0.09
Sphero Ball Set	\$2,703.56	\$2,703.56	\$0.00
New Readers	\$1,960.85	\$1,873.39	\$87.46
New soccer goals	\$500.00	\$0.00	\$500.00
Environmental Education	\$1,500.00	\$699.03	\$800.97
School mural	\$1,000.00	\$0.00	\$1,000.00
Visual Arts	\$1,000.00	\$899.21	\$100.79
Total	\$41,234.41	\$27,834.67	\$13,399.74

2018 Grand Total to be Spent \$13,399.74

Bank Balance

End of October 2018	<u>\$56,138.41</u>
Add banking for November 2018	<u>\$505.70</u>
Minus Expenses for November 2018	\$3,359.19
Less Current Liabilities	<u>\$13,399.74</u>
Total funds available	<u><u>\$39,885.18</u></u>



Profit Comparison for 2011-2018 as at 30th November 2018

	2018	2017	2016	2015	2014
Canteen	\$8,475.76	\$7,000.00	\$7,000.00		
Uniform Shop	\$4,944.71	-\$403.57	\$6,551.95	\$3,687.05	\$4,682.24
Lunch Wallets		\$162.00	\$399.50	-\$297.00	\$208.00
Easter Basket Raffle	\$1,520.40	\$1,755.19	\$1,851.65	\$1,682.03	\$2,103.95
Easter Sausage Sizzle	\$949.85	\$958.65	\$960.87	\$1,296.31	\$952.26
Easter Showbags/Lucky Dip	-	-		-\$15.95	\$318.89
Easter Guessing Competition	\$44.55	\$41.70	\$30.00	\$32.50	\$47.80
Easter Cake Sales	\$353.00	\$224.95	\$256.95	\$192.75	\$198.55
Mothers Day Stall	\$1,138.08	\$1,474.20	\$1,459.30	\$1,498.50	\$1,467.55
Dance - Mid Year / FPS 60th Ann	\$1,117.35	-	\$963.01		\$1,162.80
Movie Night	\$1,250.80	\$1,322.00	\$1,182.05	\$1,123.20	\$30.00
Fathers Day Stall	\$909.68	\$1,275.80	\$1,249.45	\$675.07	\$1,272.75
Trivia Night		-	\$3,702.90		\$4,317.33
Sausage Sizzle - Walk-a-thon		-			
Mufti Day - Christmas		-			
Dance - End of Year		-	\$1,214.45	\$1,338.33	\$722.27
K-5 Assembly - Sausage Sizzle		\$888.79	\$1,065.25	\$978.41	\$801.50
Slice/Pie/Pasta Drive		\$1,565.00	\$1,325.50	\$734.30	\$1,113.75
School Banking Commission	\$597.14	\$581.08	\$520.37	\$732.70	\$251.81

Bunnings BBQ		-			\$1,124.81
Twilight Carnival Night	\$11,826.77	\$14,522.48	\$12,490.69	\$10,383.73	\$9,486.49
Walkathon/ObstaSchool		\$7,023.70		\$7,101.09	
Total	\$33,128.09	\$38,391.97	\$42,223.89	\$31,143.02	\$30,262.75

On-going
 Complete

2013	2012	2011
\$490.65	-\$489.15	\$5,757.64
-\$178.95		
\$1,951.30	\$2,418.59	\$1,574.75
\$905.36	\$773.21	\$616.16
\$508.95		
	\$12.10	\$52.00
		\$400.00
\$1,391.67	\$1,363.50	\$1,284.50
\$1,075.99		
-\$785.50		
\$1,030.25		\$958.15
	\$2,294.62	\$3,454.13
	\$758.59	
\$276.40		
\$847.45	\$475.07	\$1,175.10
\$973.40	\$328.08	
		\$1,011.00

	\$13,328.66	\$5,424.57
\$8,486.97	\$21,263.27	\$21,708.00

**FIGTREE PUBLIC SCHOOL - P & C
RECONCILIATION OF BANK ACCOUNT - DECEMBER 2018**



Balance as per Bank Statement on 30th November 2018 **\$53,284.92**

Add Income for December 2018 \$7,747.00

Sub-Total \$7,747.00

Less Expenses December 2018 \$1,880.44

Sub-Total \$1,880.44

Add unrepresented Deposits \$0.00

N/A

Sub-Total \$0.00

Less Unrepresented Cheques

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

sub-total \$0.00

Balance as per bank statement on the 31st December 2018 \$59,151.48

Balance of Available Funds with unrepresented cheques included \$59,151.48

<u>Presented Cheques</u>	<u>Chq No.</u>	<u>Amount</u>
TCN - reimb N Castrissios Lettuce skewer Stall	1124	11.94
Year Book Payment for yr 6	1122	1780.00
TCN Eva Thompson - reimburse Slow Cooker	1126	50.00
TCN Anu Stevens Reimbursement	D.D.	38.50

<u>Sub-Total</u>		<u> \$1,880.44</u>	
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Cheque A/c

06 2644 1012 5657

Available	Balance
+ \$59,286.48	+ \$59,286.48

Date	Transaction details	Amount	Total
22 Dec 2018	Transfer to other Bank NetBank TCN sausages	- \$38.50	+ \$59,151.48
19 Dec 2018	Chq 001126 presented 06 2067	- \$50.00	+ \$59,189.98
19 Dec 2018	CASH DEPOSIT CBA ATM WOLLONGONG A NSW 262401 AUS	+ \$755.00	+ \$59,239.98
16 Dec 2018	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS recycled uniform	+ \$91.50	+ \$58,484.98
16 Dec 2018	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE C NSW 264 403 AUS uniform 14.12.18	+ \$2,874.50	+ \$58,393.48
16 Dec 2018	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS lunch wallets 2018	+ \$200.00	+ \$55,518.98
12 Dec 2018	Chq 001122 presented Figtree	- \$1,780.00	+ \$55,318.98
10 Dec 2018	Chq 001124 presented	- \$11.94	+ \$57,098.98
03 Dec 2018	Transfer Out Admin DEPOSIT ADJUSTMENT	- \$0.50	+ \$57,110.92
01 Dec 2018	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE A NSW 2644 01 AUS uniform 30.11.18	+ \$2,050.00	+ \$57,111.42
01 Dec 2018	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE A NSW 2644 01 AUS uniform 16.11.18	+ \$1,776.50	+ \$55,061.42

There are no more transactions to display.

P&C Current Liabilities

December 2018



December 2018 Unpresented cheques

N/A	\$0.00
	<u><u>\$0.00</u></u>

P&C

Promised Funds 2018 Wish List items

	<u>Committed Amount</u>	<u>Amount Spent</u>	<u>Amount Outstanding</u>
Flexible Learning Furniture in the Library	\$10,499.00	\$0.00	\$10,499.00
Vertical Writing Spaces	\$2,562.00	\$2,561.96	\$0.04
Banksia Sensory Gym	\$2,414.00	\$1,997.64	\$416.36
12 iPads for Library	\$7,200.00	\$7,570.97	(\$370.97)
12 laptops for Student Learning Space	\$7,200.00	\$6,834.00	\$366.00
1 trolley for laptops	\$1,599.00	\$1,599.00	\$0.00
BeeBot set of 6 plus docking station	\$1,096.00	\$1,095.91	\$0.09
Sphero Ball Set	\$2,703.56	\$2,703.56	\$0.00
New Readers	\$1,960.85	\$1,873.39	\$87.46
New soccer goals	\$500.00	\$0.00	\$500.00
Environmental Education	\$1,500.00	\$699.03	\$800.97
School mural	\$1,000.00	\$0.00	\$1,000.00
Visual Arts	\$1,000.00	\$899.21	\$100.79
Total	<u>\$41,234.41</u>	<u>\$27,834.67</u>	<u>\$13,399.74</u>

2018 Grand Total to be Spent \$13,399.74

Bank Balance

End of November 2018	<u>\$53,284.92</u>
Add banking for December 2018	<u>\$7,747.00</u>
Minus Expenses for December 2018	<u>\$1,880.44</u>
Less Current Liabilities	<u>\$13,399.74</u>
Total funds available	<u>\$45,751.74</u>



Profit Comparison for 2011-2018 as at 31st December 2018

	2018	2017	2016	2015	2014	2013	2012	2011
Canteen	\$6,095.37	\$7,000.00	\$7,000.00					
Uniform Shop	\$12,491.71	-\$403.57	\$6,551.95	\$3,687.05	\$4,682.24	\$490.65	-\$489.15	\$5,757.64
Lunch Wallets	\$200.00	\$162.00	\$399.50	-\$297.00	\$208.00	-\$178.95		
Easter Basket Raffle	\$1,520.40	\$1,755.19	\$1,851.65	\$1,682.03	\$2,103.95	\$1,951.30	\$2,418.59	\$1,574.75
Easter Sausage Sizzle	\$949.85	\$958.65	\$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	\$44.55	\$41.70	\$30.00	\$32.50	\$47.80		\$12.10	\$52.00
Easter Cake Sales	\$353.00	\$224.95	\$256.95	\$192.75	\$198.55			\$400.00
Mothers Day Stall	\$1,138.08	\$1,474.20	\$1,459.30	\$1,498.50	\$1,467.55	\$1,391.67	\$1,363.50	\$1,284.50
Dance - Mid Year / FPS 60th Ann	\$1,117.35	-	\$963.01		\$1,162.80	\$1,075.99		
Movie Night	\$1,250.80	\$1,322.00	\$1,182.05	\$1,123.20	\$30.00	-\$785.50		
Fathers Day Stall	\$909.68	\$1,275.80	\$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		\$888.79	\$1,065.25	\$978.41	\$801.50	\$973.40	\$328.08	
Slice/Pie/Pasta Drive		\$1,565.00	\$1,325.50	\$734.30	\$1,113.75			\$1,011.00
School Banking Commission	\$597.14	\$581.08	\$520.37	\$732.70	\$251.81			
Bunnings BBQ		-			\$1,124.81			
Twilight Carnival Night	\$11,826.77	\$14,522.48	\$12,490.69	\$10,383.73	\$9,486.49		\$13,328.66	\$5,424.57
Walkathon/ObstaSchool		\$7,023.70		\$7,101.09				
Total	\$38,494.70	\$38,391.97	\$42,223.89	\$31,143.02	\$30,262.75	\$8,486.97	\$21,263.27	\$21,708.00

On-going
 Complete

**FIGTREE PUBLIC SCHOOL - P & C
RECONCILIATION OF BANK ACCOUNT
JANUARY 2019**



Balance as per Bank Statement on 31st January 2018 **\$59,151.48**

Add Income for January 2019 \$135.00

Sub-Total \$135.00

Less Expenses January 2019

Sub-Total \$0.00

Add unrepresented Deposits \$0.00

Sub-Total \$0.00

Less Unrepresented Cheques

<u>Payee</u>	<u>Number</u>	<u>Amount</u>	<u> \$0.00</u>
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sub-total \$0.00

Balance as per bank statement on the 31st January \$59,286.48

Balance of Available Funds with unrepresented cheques included \$59,286.48

Presented Cheques

sub-total \$0.00

Cheque A/c

06 2644 1012 5657

Available	Balance
+ \$66,522.48	+ \$66,769.48

Date	Transaction details	Amount	Total
02 Jan 2019	Direct Credit 064035 School Banking Sch ContriSCH23964	+ \$135.00	+ \$59,286.48

There are no more transactions to display.

P&C Current Liabilities

January 2019



January 2019 Unpresented cheques

N/A	\$0.00
	<u><u>\$0.00</u></u>

P&C

Promised Funds 2018 Wish List items

	<u>Committed Amount</u>	<u>Amount Spent</u>	<u>Amount Outstanding</u>
Flexible Learning Furniture in the Library	\$10,499.00	\$0.00	\$10,499.00
Vertical Writing Spaces	\$2,562.00	\$2,561.96	\$0.04
Banksia Sensory Gym	\$2,414.00	\$1,997.64	\$416.36
12 iPads for Library	\$7,200.00	\$7,570.97	(\$370.97)
12 laptops for Student Learning Space	\$7,200.00	\$6,834.00	\$366.00
1 trolley for laptops	\$1,599.00	\$1,599.00	\$0.00
BeeBot set of 6 plus docking station	\$1,096.00	\$1,095.91	\$0.09
Sphero Ball Set	\$2,703.56	\$2,703.56	\$0.00
New Readers	\$1,960.85	\$1,873.39	\$87.46
New soccer goals	\$500.00	\$0.00	\$500.00
Environmental Education	\$1,500.00	\$699.03	\$800.97
School mural	\$1,000.00	\$0.00	\$1,000.00
Visual Arts	\$1,000.00	\$899.21	\$100.79
Total	\$41,234.41	\$27,834.67	\$13,399.74

2018 Grand Total to be Spent \$13,399.74

Bank Balance

End of December 2018	<u>\$59,141.58</u>
Add banking for January 2019	\$135.00
Minus Expenses for January 2019	\$0.00
Less Current Liabilities	<u>\$13,399.74</u>
Total funds available	<u><u>\$45,876.84</u></u>



Profit Comparison for 2011-2018 as at 31st December 2018

	2018	2017	2016	2015	2014	2013	2012	2011
Canteen	\$6,095.37	\$7,000.00	\$7,000.00					
Uniform Shop	\$12,491.71	-\$403.57	\$6,551.95	\$3,687.05	\$4,682.24	\$490.65	-\$489.15	\$5,757.64
Lunch Wallets	\$200.00	\$162.00	\$399.50	-\$297.00	\$208.00	-\$178.95		
Easter Basket Raffle	\$1,520.40	\$1,755.19	\$1,851.65	\$1,682.03	\$2,103.95	\$1,951.30	\$2,418.59	\$1,574.75
Easter Sausage Sizzle	\$949.85	\$958.65	\$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	\$44.55	\$41.70	\$30.00	\$32.50	\$47.80		\$12.10	\$52.00
Easter Cake Sales	\$353.00	\$224.95	\$256.95	\$192.75	\$198.55			\$400.00
Mothers Day Stall	\$1,138.08	\$1,474.20	\$1,459.30	\$1,498.50	\$1,467.55	\$1,391.67	\$1,363.50	\$1,284.50
Dance - Mid Year / FPS 60th Ann	\$1,117.35	-	\$963.01		\$1,162.80	\$1,075.99		
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Total	\$39,249.70	\$38,391.97	\$42,223.89	\$31,143.02	\$30,262.75	\$8,486.97	\$21,263.27	\$21,708.00

On-going
 Complete