



FIGTREE PUBLIC SCHOOL
PARENTS & CITIZENS ASSOCIATION MEETING MINUTES
Tuesday 20th of August 2019, Staff Room, Figtree Public School

Lincoln Turner opened the meeting at 7.00 pm.

Present: Arthur Castrissios, Nicole Castrissios, Anu Stevens, Sheree Springhetti, Melissa Harding, Lincoln Turner, Eva Thompson and Alicia Williams

Apologies: Rebecca Cavanagh, Allanah Smyth, Jasmine and Janine King

Acceptance of the Previous Minutes – 18.6.2019

It was moved by Eva Thompson and seconded by Lincoln that the minutes of the meeting held on 19.05.2019 be accepted. Carried.

Business Arising from the Previous Minutes – 18.6.2019

- Bank card- Sheree was researching how other schools were working it. Arthur has spoken to the Commonwealth Bank and they have a product that may suit called a society account. This system allows for cards to be replaced when required for new members and we need to make up strict policies and procedures. Arthur would like to Park this, build the policies and have this ready for next year. Lincoln confirmed this card is still required.
ACTION ITEM- Arthur to put together a draft policy to review.
- Canteen Operations policy- Lincoln seeking input from Kim. Policy has been finalised after significant consultation.
ACTION ITEM- Lincoln to provide finalised copy for Allanah to add to website and advise volunteer
- Shelving for the uniform shop
ACTION ITEM- Sheree to make advise Arthur of total cheque cost required and to arrange pick up.
- Left over funds for Harvey Norman Gift Voucher
ACTION ITEM- Send suggestions for purchase to Allanah for consideration. To be finalised at next meeting.

Correspondence – In

P&C federation registration renewal	Treasurer
Insurance for P&C run canteen and uniform shop	Treasurer
Big W account application	Completed and approved
Comedy for a Cause	Passed on to Events Committee
School Disco	Passed on to Events Committee

Correspondence – Out

P&C final minutes of meeting 18 th of June	Emailed to members / added to website
Accounts	Forwarded to Treasure



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Business Arising from Correspondence

- New insurance policy
- Registration updated with P&C association. Due for Renewal July 2019
- New account set up with Big W

Principal's Report – Mel Harding

- See attached report

Treasurer's Report – Arthur Castrissios

- See attached report

Discussed the cash flow concerns around the uniform shop purchases. Uniform shop to provide a stocktake report and requires systems to be put in place to ensure the shop is not overstocked.

Fundraising and Event Report

Sheree S reported:

- See attached report.

ACTION- Sheree to send out Pie Drive information out

Father day stall 29th of August 2019

ACTION- Mel to check with Richard on how kids volunteering at the carnival would work with logistics and put a call out for parent helpers

Discussed special food day- Mel said due to the business of the term they would prefer to ask parents for more money at this stage

Sheree requested approval for \$3500 for funding for the Carnival Fun Night. Approved by Lincoln and Seconded by Arthur. Arthur has requested a spreadsheet outlining where the money will be going and how each expense will be paid.

General Business

- Sheree to finalise requested cheque for Bunnings and Eva to pick up.
- Lincoln raised P&C involvement in the Kindy enrolment. Allanah to provide overview on communication, uniform and canteen.
- Uniform shop to be set up at Kindy morning tea to take orders, canteen rep to discuss volunteering. Lincoln to do a brief overview.

With no further discussion required Lincoln Turner thanked everyone for their attendance and closed the meeting at 8.22pm.

The next meeting will be on Tuesday 17th of September 2019 at 7pm.



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Action List

Action	Who	By	Remarks
Development of Policies and Procedures for Bank Card use	Arthur / Lincoln	2020	Once the policies are approved, bank card to be sourced.
Canteen Operations Policy- - Kim to provide feedback	Lincoln	October 2019	Policy to displayed in the canteen and share with all relevant parties. Lincoln to provide finalised copy for Allannah to add to website
Shelving for uniform shop	Sheree	ASAP	Sheree to make advise Arthur of total cheque cost required and to arrange pick up.
Harvey Norman purchase	ALL	September meeting	Send suggestions for purchase to Allannah for consideration. To be finalised at next meeting.
Student volunteers at carnival night	Mel	September meeting	Mel to check with Richard on how kids volunteering at the carnival would work with logistics and put a call out for parent helpers
Carnival funding	Sheree	ASAP	Sheree to provide details of where the carnival money will be spent including accounts needed and cheques required
Kindy Orientation	Sheree	Kindy Orientation	Info and uniform stall to be set up to take orders at kindy morning tea
Pie Drive	Sheree	ASAP	Information on pie drive to be sent out ASAP – save the date



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P&C Meeting 20 August 2019
Principal's Report

Since the last meeting:

- We had a very successful Mascot launch and students appear to be excitedly collecting their Figgys for positive behaviour and displaying our school values.
- Our school choir were exceptional at the Choral Festival and made us all very proud! A big thank you to Mrs Lee and Mrs Lambis for providing this opportunity for our students.
- We celebrated Education Week with an assembly and open classrooms. We also had students fulfil the roles of Principal and Assistant Principal for the Day.
- Our Live Life Well Teacher Action team have been busy rolling out some health and wellbeing initiatives. We have Taste Test Tuesday where students sample different types of fruit and vegetables during lunch time. Waste free Wednesday has begun and our student sports leaders are running fundamental movement skill workshops and activities during the break time on a Wednesday. Staff begin Wednesday morning meditation tomorrow morning. We have been accepted into a Smiling Minds Project so mindfulness and meditation will be something that we will roll out in the future in all classrooms across the school.
- The Kindergarten incursion began yesterday with students observing the different stages of a life cycle of a butterfly.
- We had a team of students represent at the District Athletics Carnival last Thursday and Friday. Congratulations to all of our students for their efforts.

Coming up:

- Southern Stars performances will take place on Friday and Saturday (matinees and evening performances). Thank you to Mrs O'Connor and Mrs Diamant who have coordinated this and also to Mrs Lee and Ms Neville who are assisting backstage.
- Next week is SASS Recognition Week where schools acknowledge and thank our admin and support staff for all of their hard work.
- Stage 3 camp will take place from 9-11 September.
- ICAS tests start in September as an optional before school activity for students in Yrs 2-6.

Other:

- Mrs Lambis will commence maternity leave from the start of Term 4. Her replacement will be announced shortly when confirmed.
- We have Kinder numbers for 2020 which is very positive! This should mean that we will be able to form our 11 mainstream classes comfortably in 2020.

Melissa Harding
Principal

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



Balance as per Bank Statement on 31st May 2019		\$37,936.16
Add Income for June 2019	\$4,028.75	
	Sub-Total	<u>\$4,028.75</u>
Less Expenses June 2019		
	Sub-Total	<u>\$0.00</u>
Add unrepresented Deposits	\$0.00	
	Sub-Total	\$0.00
Less Unrepresented Cheques		
<u>Payee</u>	<u>Number</u> <u>Amount</u>	<u>\$8,670.11</u>
FPS (Wishlist Payment 2)	1142 \$8,670.11	
	sub-total	<u>\$8,670.11</u>
Balance as per bank statement on the 30th June 2019		<u>\$41,964.91</u>
Balance of Available Funds with unrepresented cheques included		<u><u>\$33,294.80</u></u>

<u>Presented Cheques</u>	<u>Chq No.</u>	<u>Amount</u>
	sub-total	<u>\$0.00</u>

Cheque A/c

06 2644 1012 5657

Available + \$41,893.91 Balance + \$41,964.91

Date	Transaction details	Amount	Total
28 Jun 2019	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE A NSW 2644 01 AUS uniform 280619	+ \$1,081.00	+ \$41,964.91
14 Jun 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS	+ \$1,180.00	+ \$40,883.91
05 Jun 2019	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE C NSW 2644 03 AUS uniform 31.5.19	+ \$1,218.00	+ \$39,703.91
05 Jun 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS recycled uniforms	+ \$450.00	+ \$38,485.91
05 Jun 2019	Cash Dep Branch Figtree 999 recycled uniforms	+ \$99.75	+ \$38,035.91

There are no more transactions to display.

P&C Current Liabilities**June 2019****June 2019 Unpresented cheques**

FPS Wishlist Payment 2

\$8,670.11**\$8,670.11****P&C****Promised Funds 2018 Wish List items**

	<u>Committed Amount</u>	<u>Amount Spent</u>	<u>Amount Outstanding</u>
Wishlist - 15 computer note books and computer trolleys	\$12,518.00	\$14,008.00	(\$1,490.00)
Wishlist - New reading materials	\$5,000.00	\$896.34	\$4,103.66
Wishlist - Stage 2 Reading resources	\$7,512.00	\$6,835.93	\$676.07
Wishlist - New playground markings	\$6,000.00		\$6,000.00
Wishlist - Basketball Court Refurb	\$10,000.00		\$10,000.00
Wishlist - Mural (2018)	\$1,000.00		\$1,000.00
Wishlist - Soccer Goals (2018)	\$500.00	\$368.00	\$132.00
CBP - Hall Upgrade (Govt Grant)	\$18,450.00	\$17,710.84	\$739.16
Total	<u>\$60,980.00</u>	<u>\$39,819.11</u>	<u>\$21,160.89</u>

2019 Grand Total to be Spent**\$29,831.00****Bank Balance**

End of May 2019	<u>\$37,936.16</u>
Add banking for June 2019	<u>\$4,028.75</u>
Minus Expenses for June 2019	\$0.00
Less Current Liabilities	<u>\$29,831.00</u>
Total funds available	<u>\$12,133.91</u>



Fundraising Profit Comparison for 2011-2019 as at 30 June 2019

	2019	2018	2017	2016	2015	2014	2013	2012	2011
Canteen	\$4,729.99	\$6,095.37	\$7,000.00	\$7,000.00					
Uniform Shop	-\$4,513.52	\$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	\$1,563.80	\$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	\$708.65	\$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	\$32.60	\$44.55	\$41.70	\$30.00	\$32.50	\$47.80		\$12.10	\$52.00
Easter Cake Sales	\$149.90	\$353.00	\$224.95	\$256.95	\$192.75	\$198.55			\$400.00
Mothers Day Stall	\$1,182.38	\$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	\$255.00	\$597.14	\$581.08	\$520.37	\$732.70	\$251.81			
Bunnings BBQ			-			\$1,124.81			
Twilight Carnival Night		\$12,581.77	\$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	\$4,108.80	\$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

Summary of 01-07-2018 to 30-06-2019

	Income	Expenditure	Profit & Loss
01/08/2017 to 31/12/2018	\$40,171.75	\$32,631.83	\$7,539.92
01/01/2018 to 30/06/2019	\$47,463.60	\$64,650.17	-\$17,186.57
Grand Total	\$87,635.35	\$97,282.00	-\$9,646.65



Y-T-D Profit and Loss Statement 2018/19

Cashbook 01-07-18 to 31-12-18

Starting Balance \$ 51,611.56

	Income	Expenditure	Profit/Loss	Comments
Profit transferred from Canteen 2017	\$0.00	\$0.00	\$0.00	
P & C Member Contribution	\$0.00	\$0.00	\$7.50	\$0.50 per member - paid in March AGM (does not fall into this section of the year)
Wishlist School Distribution	\$0.00	\$4,886.94	-\$4,886.94	Total Funds Spent up to 30-6-2018 is \$23570.96
Year 6 (year book) 2018		\$1,780.00		
Flexible Learning Furniture in the Library	\$0.00	\$0.00	\$0.00	\$10499 committed but not spent this year
Vertical Writing Spaces	\$0.00	\$0.00	\$0.00	\$2591.96 spent prior to 1.7.2018
Banksia Sensory Gym	\$0.00	\$0.00	\$0.00	\$1997.64 spent prior to 1.7.2018
12 iPads for Library	\$0.00	\$2,574.56	-\$2,574.56	\$1,997.64 spent prior to 1.7.2018
12 laptops for Student Learning Space	\$0.00	\$0.00	\$0.00	\$6834 spent prior to 1.7.2018
1 trolley for laptops	\$0.00	\$0.00	\$0.00	\$1599 spent prior to 1.7.2018
BeeBot set of 6 plus docking station	\$0.00	\$0.00	\$0.00	\$1095.91 spent prior to 1.7.2018
Sphero Ball Set	\$0.00	\$0.00	\$0.00	\$2703.56 spent prior to 1.7.2018
New Readers	\$0.00	\$90.91	-\$90.91	\$1782.48 spent prior to 1.7.2018
New soccer goals	\$0.00	\$0.00	\$0.00	\$1500 committed but not spent this year
Environmental Education	\$0.00	\$699.03	-\$699.03	
School mural	\$0.00	\$0.00	\$0.00	\$1000 committed but not spent this year
Visual Arts	\$0.00	\$899.21	-\$899.21	
P & C Federation Fee	\$0.00	\$425.00	-\$425.00	Annual fee that must be paid to P&C federation.
School Banking Scheme - Bank Interest	\$265.00	\$0.00	\$265.00	2 deposits (\$160, \$105)
Uniform Shop	\$17,020.00	\$12,778.24	\$4,241.76	
Fundraising Activities	\$22,886.75	\$14,539.15	\$8,347.60	
Lunch Wallets	\$200.00	\$0.00	\$200.00	Used stock from last year
Movie Night	\$3,207.80	\$1,957.00	\$1,250.80	
Fathers Day Stall	\$1,754.68	\$845.00	\$909.68	
Disco	\$1,737.35	\$620.00	\$1,117.35	
Twilight Carnival night	\$20,072.40	\$9,336.83	\$10,735.57	
Miscellaneous income	\$0.00	\$2.50	-\$2.50	

Total	\$40,171.75	\$32,631.83	\$7,539.92
		Cash Book Difference	\$7,539.92

closing balance 31-12-18	<u>\$59,151.48</u>
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Y-T-D Profit and Loss Statement



Opening Balance of Cashbook - 01/01/19

\$59,151.48

	Income	Expenditure	Profit/Loss	
Profit transferred from Canteen 2018	\$7,000.00	\$0.00	\$7,000.00	Canteen made 14K but 7K operating balance is maintained
P & C Member Contribution	\$8.60	\$0.00	\$8.60	\$0.50 per member
Wishlist School Distribution		\$42,143.10	-\$42,143.10	
<i>Flexible furniture in library (2018)</i>	\$0.00	\$10,499.00	-\$10,499.00	
<i>12 iPads for library (2018)</i>	\$0.00	\$2,574.56	-\$2,574.56	
<i>15 computer note books and computer trolleys</i>	\$0.00	\$14,008.00	-\$14,008.00	
<i>New reading materials</i>	\$0.00	\$896.34	-\$896.34	
<i>Stage 2 Reading resources</i>	\$0.00	\$6,835.93	-\$6,835.93	
<i>New playground markings</i>	\$0.00	\$0.00	\$0.00	
<i>Basketball Court Refurb</i>	\$0.00	\$0.00	\$0.00	
<i>Mural (2018)</i>	\$0.00	\$0.00	\$0.00	
<i>Environmental Education (2018)</i>	\$0.00	\$699.03	-\$699.03	
<i>Soccer Goals (2018)</i>		\$863.00	-\$863.00	
<i>Visual Arts (2018)</i>	\$0.00	\$899.21	-\$899.21	
Community Building Partnership Grant		\$17,710.84	-\$17,710.84	\$18450 Grant included in miscellaneous income
P & C Federation Fee	\$0.00	\$0.00	\$0.00	Annual fee that must be paid to P&C federation (to be Paid in August 2019)
School Banking Scheme - Bank Interest	\$235.00	\$0.00	\$235.00	2 deposits (\$135, \$120)
Uniform Shop	\$16,772.75	\$21,286.27	-\$4,513.52	Appears to have been over-ordering
Lunch Wallets			\$0.00	
Fundraising Activities	\$4,673.50	\$1,220.80	\$3,452.70	
Easter Basket Raffle	\$2,701.20	\$550.00	\$2,151.20	
Easter Sausage Sizzle	\$897.90	\$189.25	\$708.65	
Easter Guessing Competition	\$32.60		\$32.60	
Easter Cake Stall	\$149.90		\$149.90	
Mothers Day Stall	\$1,972.30	\$670.80	\$1,301.50	
Miscellaneous income	\$18,773.75	\$0.00	\$18,773.75	Includes \$18450 for CBP Grant. Expenditure appears in Wishlist figures
Outstanding Sports Contribution (state)	\$0.00	\$0.00	\$0.00	

Total	\$47,463.60	\$64,650.17	-\$17,186.57	
		Cash Book Difference	\$17,186.57	

Closing balance 30-06-19		\$41,964.91	
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Grand Total (2018/2019)	\$87,635.35	\$97,282.00	-\$9,646.65
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Closing Balance of Cashbook - 30/06/19		\$41,964.91	
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**FIGTREE PUBLIC SCHOOL - P & C
RECONCILIATION OF BANK ACCOUNT - JULY 2019**



Balance as per Bank Statement on 30th June 2019 **\$41,964.91**

Add Income for July 2019

\$1,285.00		
	Sub-Total	<u>\$1,285.00</u>

Less Expenses July 2019

\$15,627.06		
	Sub-Total	<u>\$15,627.06</u>

Add unrepresented Deposits

Invoice 2019-001	Accounting Professionals Triva Donatio	\$500.00	
Invoice 2019-002	SoCo Trivia Donation	\$200.00	
			Sub-Total <u>\$700.00</u>

Less Unrepresented Cheques

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

sub-total \$0.00

Balance as per bank statement on the 31st July 2019 \$27,622.85

Balance of Available Funds with unrepresented deposits included \$28,322.85

Presented Cheques

	<u>Chq No.</u>	<u>Amount</u>	
FPS (Wishlist Payment 2)	1142	\$8,670.11	
ATM2GO (TFFN 2018)	1143	\$250.00	
Smart Gift Ideas (Fathers Day 2019)	1144	\$607.00	
L W Reid	1145	\$5,417.95	

Direct Funds Transfer

Andrews/P&C Federation	-	\$682.00	
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sub-total \$15,627.06



CASH BOOK - Figtree Public School P & C

July 2019

Date	Details	Income						Expenditure						Bank Account Total		
		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	\$41,964.91
01/07/19	School Banking Commission						170.00								0.00	\$42,134.91
05/07/19	Uniform shop				645.00		645.00								0.00	\$42,779.91
05/07/19	FPS Wishlist Payment No. 2						0.00	1142				8670.11			8670.11	\$34,109.80
25/07/19	AT2GO - 2018 TFFN						0.00	1143	250.00						250.00	\$33,859.80
26/07/19	Uniform shop				470.00		470.00								0.00	\$34,329.80
26/07/19	L W Reid						0.00	1145		5417.95					5417.95	\$28,911.85
30/07/19	Andrews / P & C Federation						0.00						682.00		682.00	\$28,229.85
30/07/19	Smart Gift Ideas (Fathers Day Stall)						0.00	1144	607.00						607.00	\$27,622.85
							0.00								0.00	\$27,622.85
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							0.00								0.00	\$27,622.85
							0.00								0.00	\$27,622.85
Total for July		\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$170.00	\$1,285.00		\$857.00	\$5,417.95	\$0.00	\$8,670.11	\$682.00	\$0.00	\$15,627.06
Total Y-T-D		\$7,000.00	\$8.60	\$4,673.50	\$17,887.75	\$235.00	\$18,943.75	\$48,748.60		\$2,077.80	\$26,704.22	\$0.00	\$50,813.21	\$682.00	\$0.00	\$80,277.23

Opening Balance for July	\$41,964.91
Add Income in July	\$1,285.00
	<hr style="border: none; border-top: 1px solid black;"/>
	\$43,249.91
Less Expenses for July	\$15,627.06
	<hr style="border: none; border-top: 1px solid black;"/>
Closing Balance for July	\$27,622.85

Cheque A/c

06 2644 1012 5657

Available	Balance
+ \$27,622.85	+ \$27,622.85

Date	Transaction details	Amount	Total
30 Jul 2019	Chq 001144 presented Sutherland	- \$607.00	+ \$27,622.85
30 Jul 2019	DEFT INSURANCE NetBank BP AY 20362 401141829199165 PnCFedFeesl nsur	- \$682.00	+ \$28,229.85
26 Jul 2019	Chq 001145 presented	- \$5,417.95	+ \$28,911.85
26 Jul 2019	CASH DEPOSIT CBA ATM FIGTREE A NSW 264401 AUS uniform	+ \$470.00	+ \$34,329.80
25 Jul 2019	Chq 001143 presented	- \$250.00	+ \$33,859.80
05 Jul 2019	Chq 001142 presented	- \$8,670.11	+ \$34,109.80
05 Jul 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS uniform 5.7.19	+ \$645.00	+ \$42,779.91
01 Jul 2019	Direct Credit 064035 School Banking Sch ContriSCH23964	+ \$170.00	+ \$42,134.91

There are no more transactions to display.

P&C Current Liabilities**July 2019**

July 2019 Unpresented cheques
 July 2019 Unpresented deposits

 \$700.00

\$700.00

P&C

Promised Funds 2019 Wish List items

	<u>Committed Amount</u>	<u>Amount Spent</u>	<u>Amount Outstanding</u>
Wishlist - 15 computer note books and computer trolleys	\$12,518.00	\$14,008.00	(\$1,490.00)
Wishlist - New reading materials	\$5,000.00	\$896.34	\$4,103.66
Wishlist - Stage 2 Reading resources	\$7,512.00	\$6,835.93	\$676.07
Wishlist - New playground markings	\$6,000.00		\$6,000.00
Wishlist - Basketball Court Refurb	\$10,000.00		\$10,000.00
Wishlist - Mural (2018)	\$1,000.00		\$1,000.00
Wishlist - Soccer Goals (2018)	\$500.00	\$368.00	\$132.00
CBP - Hall Upgrade (Govt Grant)	\$18,450.00	\$17,710.84	\$739.16
Total	\$60,980.00	\$39,819.11	\$21,160.89

2019 Grand Total to be Spent **\$21,860.89**

Bank Balance

End of June 2019	\$41,964.91
Add banking for July 2019	\$1,285.00
Minus Expenses for July 2019	\$15,627.06
Less Current Liabilities	\$21,860.89
Total funds available	\$5,761.96



Fundraising Profit Comparison for 2011-2019 as at 31 July 2019

	2019	2018	2017	2016	2015	2014	2013	2012	2011
Canteen	\$4,580.29	\$6,095.37	\$7,000.00	\$7,000.00					
Uniform Shop	-\$8,816.47	\$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	\$1,563.80	\$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	\$708.65	\$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	\$32.60	\$44.55	\$41.70	\$30.00	\$32.50	\$47.80		\$12.10	\$52.00
Easter Cake Sales	\$149.90	\$353.00	\$224.95	\$256.95	\$192.75	\$198.55			\$400.00
Mothers Day Stall	\$1,182.38	\$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	-\$607.00	\$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	\$425.00	\$597.14	\$581.08	\$520.37	\$732.70	\$251.81			
Bunnings BBQ			-			\$1,124.81			
Twilight Carnival Night		\$12,581.77	\$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	-\$780.85	\$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

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



Balance as per Bank Statement on 31st May 2019		\$37,936.16
Add Income for June 2019	\$4,028.75	
	Sub-Total	<u>\$4,028.75</u>
Less Expenses June 2019		
	Sub-Total	<u>\$0.00</u>
Add unrepresented Deposits	\$0.00	
	Sub-Total	\$0.00
Less Unrepresented Cheques		
<u>Payee</u>	<u>Number</u> <u>Amount</u>	<u>\$8,670.11</u>
FPS (Wishlist Payment 2)	1142 \$8,670.11	
	sub-total	<u>\$8,670.11</u>
Balance as per bank statement on the 30th June 2019		<u>\$41,964.91</u>
Balance of Available Funds with unrepresented cheques included		<u><u>\$33,294.80</u></u>

<u>Presented Cheques</u>	<u>Chq No.</u>	<u>Amount</u>
	sub-total	<u>\$0.00</u>

Cheque A/c

06 2644 1012 5657

Available + \$41,893.91 Balance + \$41,964.91

Date	Transaction details	Amount	Total
28 Jun 2019	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE A NSW 2644 01 AUS uniform 280619	+ \$1,081.00	+ \$41,964.91
14 Jun 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS	+ \$1,180.00	+ \$40,883.91
05 Jun 2019	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE C NSW 2644 03 AUS uniform 31.5.19	+ \$1,218.00	+ \$39,703.91
05 Jun 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS recycled uniforms	+ \$450.00	+ \$38,485.91
05 Jun 2019	Cash Dep Branch Figtree 999 recycled uniforms	+ \$99.75	+ \$38,035.91

There are no more transactions to display.

P&C Current Liabilities**June 2019****June 2019 Unpresented cheques**

FPS Wishlist Payment 2

\$8,670.11**\$8,670.11****P&C****Promised Funds 2018 Wish List items**

	<u>Committed Amount</u>	<u>Amount Spent</u>	<u>Amount Outstanding</u>
Wishlist - 15 computer note books and computer trolleys	\$12,518.00	\$14,008.00	(\$1,490.00)
Wishlist - New reading materials	\$5,000.00	\$896.34	\$4,103.66
Wishlist - Stage 2 Reading resources	\$7,512.00	\$6,835.93	\$676.07
Wishlist - New playground markings	\$6,000.00		\$6,000.00
Wishlist - Basketball Court Refurb	\$10,000.00		\$10,000.00
Wishlist - Mural (2018)	\$1,000.00		\$1,000.00
Wishlist - Soccer Goals (2018)	\$500.00	\$368.00	\$132.00
CBP - Hall Upgrade (Govt Grant)	\$18,450.00	\$17,710.84	\$739.16
Total	\$60,980.00	\$39,819.11	\$21,160.89

2019 Grand Total to be Spent**\$29,831.00****Bank Balance**

End of May 2019	<u>\$37,936.16</u>
Add banking for June 2019	<u>\$4,028.75</u>
Minus Expenses for June 2019	\$0.00
Less Current Liabilities	<u>\$29,831.00</u>
Total funds available	<u>\$12,133.91</u>



Fundraising Profit Comparison for 2011-2019 as at 30 June 2019

	2019	2018	2017	2016	2015	2014	2013	2012	2011
Canteen	\$4,729.99	\$6,095.37	\$7,000.00	\$7,000.00					
Uniform Shop	-\$4,513.52	\$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	\$1,563.80	\$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	\$708.65	\$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	\$32.60	\$44.55	\$41.70	\$30.00	\$32.50	\$47.80		\$12.10	\$52.00
Easter Cake Sales	\$149.90	\$353.00	\$224.95	\$256.95	\$192.75	\$198.55			\$400.00
Mothers Day Stall	\$1,182.38	\$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	\$255.00	\$597.14	\$581.08	\$520.37	\$732.70	\$251.81			
Bunnings BBQ			-			\$1,124.81			
Twilight Carnival Night		\$12,581.77	\$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	\$4,108.80	\$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



FIGTREE PRIMARY SCHOOL
Canteen Treasurer Report
1st July 2019 to 31 July 2019

Cashbook Balance as at 30 June 2019			\$	10,825.36
Add Income July 2019	\$	2,028.90		
Total Income	\$	2,028.90		
			Sub Total	<u>\$ 12,854.26</u>
Less Expenses July 2019	\$	2,178.60		
Total Expenses	\$	2,178.60		
			Sub Total	<u>\$ 10,675.66</u>
Cashbook Balance as at 31 July 2019			\$	10,675.66
Add Unpresented Cheques	\$	-		
Less Unpresented Deposits	\$	-		
Total Balance with Bank Statement			<u>\$</u>	<u>10,675.66</u>
Balance of Bank Statement as at 31 July 2019			<u>\$</u>	<u>10,675.66</u>

Unpresented Cheques

NIL

Presented Cheques

Southern Sweets	2028	\$44.35
R Whiting	2029	\$268.75
Packaging Direct	2030	\$128.34
J & L Borgo	2031	\$1,252.17
Woolworths	2032	\$484.99
		<u>\$2,178.60</u>

Reported By:

Arthur Castrissios



CASHBOOK FOR FIGTREE PRIMARY SCHOOL CANTEEN - July 2019

Date	Transaction Detail	Receipts							Payments				Running Total
		Total Banked	Mon Takings	Tues Takings	Wed Takings	Thurs Takings	Fri Takings	Misc.	Cheque No.	Food Supplies	Misc.	Cheque Total	
												0	10825.36
1/7/19	Canteen takings 24/6, 26/6, 28/6	365.00	192.00		227.00			313.55				0.00	11190.36
1/7/19	Canteen takings 24/6, 26/6, 28/6 coins	368.75										0.00	11559.11
3/7/19	Packaging Direct								2030		128.34	128.34	11430.77
3/7/19	J & L Borgo								2031		1252.17	1252.17	10178.60
4/7/19	Canteen takings 1/7, 3/7	\$180.00	245.50		176.05							0.00	10358.60
4/7/19	Canteen takings 1/7, 3/7 coins	\$241.55										0.00	10600.15
4/7/19	Woolworths								2032	484.99		484.99	10115.16
5/7/19	R Whiting (Lion Distributors)								2029	268.75		268.75	9846.41
5/7/19	Southern Sweets								2028	44.35		44.35	9802.06
29/7/19	Canteen takings 24/7, 26/7	\$435.00			159.00			383.45				0.00	10237.06
29/7/19	Canteen takings 24/7, 26/7 coins	\$438.60										0.00	10675.66
												0.00	10675.66
												0.00	10675.66
												0.00	10675.66
												0.00	10675.66
												0.00	10675.66
												0.00	10675.66
												0.00	10675.66
												0.00	10675.66
												0.00	10675.66
TOTALS		2028.90	437.50	0.00	562.05	0.00	697.00	0.00			798.09	1380.51	2178.60
YTD		15056.20	3061.15	0.00	4914.90	354.85	5598.45	0.00			8216.60	9259.31	17475.91

Cheque A/c

06 2644 1008 0073

Available	Balance
+\$10,675.66	+\$10,675.66

Date	Transaction details	Amount	Total
29 Jul 2019	Cash Dep Branch Figtree	+ \$438.60	+ \$10,675.66
29 Jul 2019	CASH DEPOSIT CBA ATM FIGTREE A NSW 264401 AUS	+ \$435.00	+ \$10,237.06
05 Jul 2019	Chq 002028 presented	- \$44.35	+ \$9,802.06
05 Jul 2019	Chq 002029 presented 06 2067	- \$268.75	+ \$9,846.41
04 Jul 2019	Chq 002032 presented	- \$484.99	+ \$10,115.16
04 Jul 2019	Cash Dep Branch Warrawong	+ \$241.55	+ \$10,600.15
04 Jul 2019	CASH DEPOSIT CBA ATM WARRAWONG B NSW 263602 AUS	+ \$180.00	+ \$10,358.60
03 Jul 2019	Chq 002031 presented	- \$1,252.17	+ \$10,178.60
03 Jul 2019	Chq 002030 presented	- \$128.34	+ \$11,430.77
01 Jul 2019	Cash Dep Branch Figtree	+ \$368.75	+ \$11,559.11
01 Jul 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS	+ \$365.00	+ \$11,190.36

There are no more transactions to display.