



FIGTREE PUBLIC SCHOOL
PARENTS & CITIZENS ASSOCIATION MEETING MINUTES
Tuesday 21st of May 2019, Staff Room, Figtree Public School

Lincoln Turner opened the meeting at 7.05 pm.

Present: Arthur Castrissios, Nicole Castrissios, Alicia Williams, Caroline Banks, Bec Cavanaugh, Anu Stevens, Janine King, Sheree Springhetti, Melissa Harding, Allanah Smyth, Lincoln Turner, Jasmine Campbell.

Apologies: Emma Clayton

Acceptance of the Previous Minutes – 19.03.2019

It was moved by Jasmine Campbell and seconded by Lincoln that the minutes of the meeting held on 19.03.2019 be accepted. Carried.

Business Arising from the Previous Minutes – 19.03.2019

- Call for events subcommittee to have 2 organisers. Discussed the development of a members list and the distribution of workload for event management. Events to managed by one key member of the team who is required to report back to Sheree.
- Google Drive. Arthur and Allanah to have access so Minutes can be uploaded to the website.
- IMB Grant Application – unsuccessful
- Harvey Norman Kitchen Voucher. Discussed options and decided to purchase coffee machine, blender, sandwich press and Bluetooth speaker.

Correspondence - In

- | | | |
|-------------------------|-------------|-----------------------------|
| ● Schoolfundraising.com | Promotional | Passed onto event committee |
| ● P&C Federation | Journal | Tabled |

Correspondence – Out

- P&C final minutes of meeting 19th of March and AGM minutes.

Business Arising from Correspondence

- School Fun Run information passed on to event committee.

Fundraising and Event Report

Sheree S reported:

- See attached report.

Special canteen day- Hot Dog day to be held on the 18th of June 2019 over the lunch break.

Orders to be made through Woolworths.

Fathers day stall coming up and request made for \$850 to make order with a cost of \$4 per item. Moved by Sheree, seconded by Arthur.

Discussed the option of outsourcing the fun run, requested more information.

Request for \$100 deposit to confirm Berkeley Cakes and Pies. Moved by Sheree and seconded by Arthur.

Principal's Report – Mel Harding

- See attached report

Treasurer's Report – Arthur Castrissios



FIGTREE PUBLIC SCHOOL
PARENTS & CITIZENS ASSOCIATION MEETING MINUTES
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Balance as per Bank Statement on 31 March 2019	\$53094.84
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 March 2019	\$49629.00
Current liabilities are	<u>\$ 42030.00</u>
Funds available as at 31 January 2018	<u>\$ 11064.84</u>

Reimbursements: NIL

General Business

- Nicole called for a canteen coordinator, supported by Mel from a school perspective. Canteen to have be structured to make it formalised to ensure it is run in a more formal manner. Lincoln to draft requirements of the role.
Allanah to put a menu on the counter each week to help the volunteer.
- Sheree will discontinue her management of the uniform shop effective 30th of June 2019. Currently looking for replacement.
- Replacement of shelving for the uniform is still outstanding as funding was not finalised. Request solution to order, deliver and pay for system from Ikea and Big W.
- Sheree has contacted the P&C federation and was advised that by opening a supporting account, funds can be transferred into this account after approval and receipts provided to address the issue of purchases not made to an account.
- Research a separate bank account to open a new account to be used for purchasing. Bec to follow up with other schools to see what their process is.
- Sheree requested a complete list of suppliers the P&C has an account with.

With no further discussion required Lincoln Turner thanked everyone for their attendance and closed the meeting at 9.08pm.

The next meeting will be on Tuesday 18th of June 2019, 7pm.



FIGTREE PUBLIC SCHOOL
PARENTS & CITIZENS ASSOCIATION MEETING MINUTES
Tuesday 21st of May 2019, Staff Room, Figtree Public School

P&C Meeting 21 May 2019
Principal's Report

Since the last meeting:

- We held our school Cross Country at the end of last term, despite the wet weather! We took a large team to the District Carnival on 9 May. Well done to Skye W, Christian B, Matilda A, Charli W and Tyler W who finished in the top ten and a special congratulations to Skye, Christian and Matilda who will progress to the Regional Carnival later this term.
- Thank you to our parents and carers who assisted with the Easter Raffle and Easter Hat Parade on the last day of Term 1.
- We had our school ANZAC service on 30 April. Mr Lloyd and I took our student leaders to the combined schools service at McCabe Park on 2 May.
- We have entered three teams in the PSSA State Knockout this year. Both our boys and girls soccer teams won their first round match and the boys lost in the next round to Lindsay Park PS. Our girls soccer team will play against Lindsay Park in the next week or so. We entered a netball team this year for the first time in a very long time. The girls were defeated narrowly by Warrawong PS last Friday. Thank you to the teachers who coach and manage these teams.
- On Thursday 9 May, we hosted an information session for parents and carers on Cyber Safety.
- Last week students in Yr 3 and Yr 5 sat the NAPLAN test. Results will be distributed to parents/carers as soon as we receive them.

Coming up:

- Our Choir will be performing at the walk for Reconciliation at Bellambi PS on 31 May. The cost of buses and a sausage sizzle lunch will be covered by school.
- Stage 2 and 3 students will begin PSSA this Friday.
- Art classes will start occurring for interested students during a lunch break each week. These classes will be run by staff members.
- An Aboriginal mural will be painted on two walls near our COLA in the coming weeks. Our Aboriginal students and their families have been involved in the design of these murals.
- Our Athletics Carnival will take place this Thursday.

Other:

Mrs Figgins is now on leave until the end of term. She will be replaced by Ms Bland and Ms Kells. We should see curtains, blinds and our new PA system installed in the next month or so. We're starting to take enrolments for Kindergarten 2020. Dates for our transition programs will be published in the coming weeks.

Melissa Harding
Principal



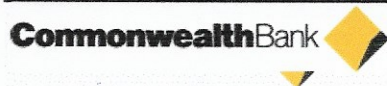
FIGTREE PRIMARY SCHOOL
Canteen Treasurer Report
1st March 2019 to 31st March 2019

Cashbook Balance as at 28th February 2019			\$	14,714.67
Add Income March 2019	\$	2,931.50		
Total Income	\$	2,931.50		
			Sub Total	<u>\$ 17,646.17</u>
Less Expenses March 2019				
Total Expenses	\$	2,316.16		
			Sub Total	<u>\$ 15,330.01</u>
Cashbook Balance as at 31st March 2019			\$	15,330.01
Add Unpresented Cheques	\$	-		
Less Unpresented Deposits	\$	-		
Total Balance with Bank Statement			\$	<u>15,330.01</u>
Balance of Bank Statement as at 31st March 2019			\$	<u>15,330.01</u>

Reported By:

Arthur Castrissios

Unpresented Cheques



Cheque A/c

06 2644 1008 0073

Available	Balance
+\$16,035.96	+\$16,035.96

Date	Transaction details	Amount	Total
26 Mar 2019	Cash Dep Branch Warrawong	+ \$446.45	+ \$15,330.01
26 Mar 2019	CASH DEPOSIT CBA ATM WARRAWONG A NSW 263601 AUS	+ \$340.00	+ \$14,883.56
25 Mar 2019	Chq 002009 presented	- \$37.49	+ \$14,543.56
25 Mar 2019	Chq 002008 presented	- \$161.46	+ \$14,581.05
22 Mar 2019	Chq 002007 presented	- \$93.28	+ \$14,742.51
22 Mar 2019	Chq 002004 presented	- \$419.02	+ \$14,835.79
20 Mar 2019	Chq 002005 presented	- \$325.30	+ \$15,254.81
19 Mar 2019	Chq 002006 presented	- \$1,279.61	+ \$15,580.11
18 Mar 2019	Cash Dep Branch Warrawong	+ \$449.55	+ \$16,859.72
18 Mar 2019	CASH DEPOSIT CBA ATM WARRAWONG A NSW 263601 AUS	+ \$260.00	+ \$16,410.17
11 Mar 2019	Cash Dep Branch Warrawong	+ \$443.35	+ \$16,150.17
11 Mar 2019	CASH DEPOSIT CBA ATM WARRAWONG A NSW 263601 AUS	+ \$245.00	+ \$15,706.82
06 Mar 2019	Cash Dep Branch Warrawong	+ \$512.15	+ \$15,461.82
06 Mar 2019	CASH DEPOSIT CBA ATM WARRAWONG A NSW 263601 AUS	+ \$235.00	+ \$14,949.67

There are no more transactions to display.

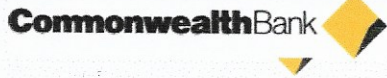
**FIGTREE PUBLIC SCHOOL - P & C
RECONCILIATION OF BANK ACCOUNT
March 2019**



Balance as per Bank Statement on 28th February 2019		\$66,769.48
Add Income for March 2019	\$2,146.00	
	Sub-Total	<u>\$2,146.00</u>
Less Expenses March 2019		
	Sub-Total	<u>\$19,286.39</u>
Add unrepresented Deposits	\$0.00	
	Sub-Total	\$0.00
Less Unrepresented Cheques		
Payee	Number	Amount
Sweet P	1136	\$1,009.80
Sweet P	1132	\$700.70
	sub-total	<u>\$1,710.50</u>
Balance as per bank statement on the 31st March 2019		<u>\$49,629.09</u>
Balance of Available Funds with unrepresented cheques included		<u>\$47,918.59</u>

Presented Cheques

Cash for Easter Raffle Purchases	1128	\$550.00
Sweet P Invoice 1659	1130	\$811.80
Sweet P Invoice 1665	1129	\$933.90
FPS wishist items Installment 4	1127	\$10,994.10
Acelt- Inv 117226	1131	\$3,012.90
L W Read InvS10763894	1133	\$1,058.89
Acelt Inv 117438	1134	\$1,254.00
Smart Gift Ideas - Mothers Day Stall	1135	\$670.80
	sub-total	<u>\$19,286.39</u>



Cheque A/c

06 2644 1012 5657

Available Balance
+\$47,938.59 +\$47,938.59

Date	Transaction details	Amount	Total
29 Mar 2019	Chq 001135 presented Sutherland	- \$670.80	+ \$49,629.09
25 Mar 2019	Chq 001134 presented	- \$1,254.00	+ \$50,299.89
20 Mar 2019	Chq 001133 presented	- \$1,058.89	+ \$51,553.89
18 Mar 2019	Direct Credit 064035 School Banking Sch ContriSCH23964	+ \$100.00	+ \$52,612.78
15 Mar 2019	Chq 001131 presented	- \$3,012.90	+ \$52,512.78
15 Mar 2019	CASH DEPOSIT CBA ATM FIGTREE A NSW 264401 AUS uniform 15.3.19	+ \$905.00	+ \$55,525.68
13 Mar 2019	Chq 001127 presented	- \$10,994.10	+ \$54,620.68
11 Mar 2019	Chq 001129 presented	- \$933.90	+ \$65,614.78
11 Mar 2019	Chq 001130 presented	- \$811.80	+ \$66,548.68
01 Mar 2019	Cashed Chq No. 001128 Figtree	- \$550.00	+ \$67,360.48
01 Mar 2019	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE C NSW 2644 03 AUS uniform 1.3.19	+ \$1,141.00	+ \$67,910.48

There are no more transactions to display.

P&C Current Liabilities

March 2019



Unpresented cheques

	<u>\$ 1,710.50</u>	
Sweet P	\$1,009.80	1136
Sweet P	\$700.70	1132

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		\$12,518.00
Wishlist - New reading materials	\$5,000.00		\$5,000.00
Wishlist - Stage 2 Reading resources	\$7,512.00		\$7,512.00
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
Total	<u>\$42,030.00</u>	<u>\$0.00</u>	<u>\$42,030.00</u>

2019 Grand Total

\$42,030.00

Bank Balance

End of February 2019	<u>\$66,769.48</u>
Add banking for March 2019	\$2,146.00
Minus Expenses March 2019	\$19,286.39
Less Current Liabilities	<u>\$43,740.50</u>
Total funds available	<u><u>\$5,888.59</u></u>



Fundraising Profit Comparison for 2011-2019 as at 31st March 2019

	2019	2018	2017	2016	2015	2014	2013	2012	2011
Canteen	2234.64	\$6,095.37	\$7,000.00	\$7,000.00					
Uniform Shop	2692.51	\$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		\$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	\$4,927.15	\$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 April 2019 to 30th April 2019

Cashbook Balance as at 31st March 2019			\$	15,330.01
Add Income April 2019	\$	1,834.30		
Total Income	\$	1,834.30		
			Sub Total	<u>\$ 17,164.31</u>
Less Expenses April 2019	\$	10,326.70		
Total Expenses	\$	10,326.70		
			Sub Total	<u>\$ 6,837.61</u>
Cashbook Balance as at 30 April 2019			\$	6,837.61
Add Unpresented Cheques				
Less Unpresented Deposits	\$	-		
Total Balance with Bank Statement			<u>\$</u>	<u>6,837.61</u>
Balance of Bank Statement as at 30 April 2019			<u>\$</u>	<u>6,837.61</u>

Reported By:

Arthur Castrissios

Unpresented Cheques

TOTAL

\$0.00



CASHBOOK FOR FIGTREE PRIMARY SCHOOL CANTEEN - April 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	15330.01
1/4/19	Canteen takings 25/3, 27/3, 29/3	285.00	163.90		214.75			334.40				0.00	15615.01
1/4/19	Canteen takings 25/3, 27/3, 29/3 coins	420.95										0.00	16035.96
8/4/19	Canteen takings 1/4, 3/4, 5/4	340.00	128.00		248.90			375.80				0.00	16375.96
8/4/19	Canteen takings 1/4, 3/4, 5/4 coins	433.50										0.00	16809.46
8/4/19	Canteen takings 4/4 Cross Country	185.00					354.85					0.00	16994.46
8/4/19	Canteen takings 4/4 Cross Country co	169.85										0.00	17164.31
8/4/19	Kim Kelly - Canteen Buyer Term 1								2011		250.00	250.00	16914.31
8/4/19	J & L Borgo								2016	1347.88		1347.88	15566.43
9/4/19	Figtree P & C - 2018 Donation								2010		7000.00	7000.00	8566.43
9/4/19	Lion Distributors								2015		350.30	350.30	8216.13
10/4/19	Packaging Direct								2014		28.50	28.50	8187.63
10/4/19	Southern Sweets								2012	45.25		45.25	8142.38
17/4/19	Lion Distributors								2019	159.50		159.50	7982.88
17/4/19	J & L Borgo								2020	452.31		452.31	7530.57
17/4/19	Tru Blu Beverages								2013	134.55		134.55	7396.02
17/4/19	Tru Blu Beverages								2018	161.46		161.46	7234.56
18/4/19	Woolworths								2021	115.68		115.68	7118.88
18/4/19	Woolworths								2017	281.27		281.27	6837.61
												0.00	6837.61
												0.00	6837.61
												0.00	6837.61
	TOTALS	1834.30	291.90	0.00	463.65	354.85	710.20	0.00		2697.90	7628.80	10326.70	
	YTD	6635.10	1186.55	0.00	2165.25	354.85	2904.50	0.00		5014.06	7878.80	12892.86	

Cheque A/c

06 2644 1008 0073

Available Balance
+\$6,837.61 +\$6,837.61

Date	Transaction details	Amount	Total
18 Apr 2019	Chq 002017 presented	- \$281.27	+ \$6,837.61
18 Apr 2019	Chq 002021 presented	- \$115.68	+ \$7,118.88
17 Apr 2019	Chq 002018 presented	- \$161.46	+ \$7,234.56
17 Apr 2019	Chq 002013 presented	- \$134.55	+ \$7,396.02
17 Apr 2019	Chq 002020 presented	- \$452.31	+ \$7,530.57
17 Apr 2019	Chq 002019 presented 06 2067	- \$159.50	+ \$7,982.88
10 Apr 2019	Chq 002012 presented	- \$45.25	+ \$8,142.38
10 Apr 2019	Chq 002014 presented	- \$28.50	+ \$8,187.63
09 Apr 2019	Chq 002015 presented 06 2067	- \$350.30	+ \$8,216.13
09 Apr 2019	Chq 002010 presented 06 3978	- \$7,000.00	+ \$8,566.43
08 Apr 2019	Chq 002016 presented	- \$1,347.88	+ \$15,566.43
08 Apr 2019	Chq 002011 presented 06 2067	- \$250.00	+ \$16,914.31
08 Apr 2019	Cash Dep Branch Warrawong	+ \$169.85	+ \$17,164.31
08 Apr 2019	Cash Dep Branch Warrawong	+ \$433.50	+ \$16,994.46
08 Apr 2019	CASH DEPOSIT CBA ATM WARRAWONG A NSW 263601 AUS	+ \$340.00	+ \$16,560.96
08 Apr 2019	CASH DEPOSIT CBA ATM WARRAWONG A NSW 263601 AUS	+ \$185.00	+ \$16,220.96
01 Apr 2019	Cash Dep Branch Warrawong	+ \$420.95	+ \$16,035.96
01 Apr 2019	CASH DEPOSIT CBA ATM WARRAWONG A NSW 263601 AUS	+ \$285.00	+ \$15,615.01

There are no more transactions to display.

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



Balance as per Bank Statement on 31st March 2019	\$49,629.09
Add Income for April 2019	\$11,688.55
	Sub-Total <u>\$11,688.55</u>
Less Expenses April 2019	
	Sub-Total <u>\$8,222.80</u>
Add unpresented Deposits	\$0.00
	Sub-Total <u>\$0.00</u>
Less Unpresented Cheques	
<u>Payee</u>	<u>Number</u> <u>Amount</u>
	<u>\$0.00</u>
	sub-total <u>\$0.00</u>
Balance as per bank statement on the 30th April 2019	<u>\$53,094.84</u>
Balance of Available Funds with unpresented cheques included	<u>\$53,094.84</u>

Presented Cheques		
Sweet P	1136	\$1,009.80
Sweet P	1132	\$700.70
L W Reid	1138	\$635.00
Acelt	1137	\$5,877.30
	sub-total	<u>\$8,222.80</u>



CASH BOOK - Figtree Public School P & C

April 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	\$49,629.09
01/04/19	School Banking Commission						20.00	20.00							0.00	\$49,649.09
01/04/19	Sweet P						0.00	0.00	1132		700.70				700.70	\$48,948.39
01/04/19	Sweet P						0.00	0.00	1136		1009.80				1009.80	\$47,938.59
07/04/19	AGM Fees		8.60				8.60	8.60							0.00	\$47,947.19
08/04/19	Transfer from Canteen	7000.00					7000.00	7000.00							0.00	\$54,947.19
12/04/19	Easter Hat Parade			66.20			66.20	66.20							0.00	\$55,013.39
12/04/19	Easter Hat Parade			2635.00			2635.00	2635.00							0.00	\$57,648.39
13/04/19	Reimbursement from Sheree Springhetti						303.75	303.75							0.00	\$57,952.14
16/04/19	Dep. Uniform Shop				1655.00		1655.00	1655.00							0.00	\$59,607.14
17/04/19	L W Reid						0.00	0.00	1138		635.00				635.00	\$58,972.14
23/04/19	Acelt						0.00	0.00	1137		5877.30				5877.30	\$53,094.84
							0.00	0.00							0.00	\$53,094.84
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							0.00	0.00							0.00	\$53,094.84
							0.00	0.00							0.00	\$53,094.84
							0.00	0.00							0.00	\$53,094.84

Cheque A/c

06 2644 1012 5657

Available	Balance
+\$53,094.84	+\$53,094.84

Date	Transaction details	Amount	Total
23 Apr 2019	Chq 001137 presented	- \$5,877.30	+ \$53,094.84
17 Apr 2019	Chq 001138 presented	- \$635.00	+ \$58,972.14
16 Apr 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS uniform 12.4.19	+ \$1,655.00	+ \$59,607.14
13 Apr 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS easter budget retu	+ \$303.75	+ \$57,952.14
12 Apr 2019	Cash Dep QuickCash Figtree	+ \$2,635.00	+ \$57,648.39
12 Apr 2019	Cash Dep QuickCash Figtree	+ \$66.20	+ \$55,013.39
08 Apr 2019	CASH/CHEQUE DEPOSIT CBA ATM FIGTREE C NSW 2644 03 AUS Canteen	+ \$7,000.00	+ \$54,947.19
07 Apr 2019	CASH DEPOSIT CBA ATM FIGTREE C NSW 264403 AUS agm member fees	+ \$8.60	+ \$47,947.19
01 Apr 2019	Chq 001132 presented	- \$700.70	+ \$47,938.59
01 Apr 2019	Chq 001136 presented	- \$1,009.80	+ \$48,639.29
01 Apr 2019	Direct Credit 064035 School Banking Sch ContriSCH23964	+ \$20.00	+ \$49,649.09

There are no more transactions to display.

P&C Current Liabilities

Apr-19



Unpresented cheques

\$ -

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		\$12,518.00
Wishlist - New reading materials	\$5,000.00		\$5,000.00
Wishlist - Stage 2 Reading resources	\$7,512.00		\$7,512.00
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
Total	\$42,030.00	\$0.00	\$42,030.00
2019 Grand Total			\$42,030.00

Bank Balance

End of March 2019	\$49,629.09
Add banking for April 2019	\$11,688.55
Minus Expenses April 2019	\$8,222.80
Less Current Liabilities	\$42,030.00
Total funds available	\$11,064.84



Fundraising Profit Comparison for 2011-2019 as at 30th April 2019

	2019	2018	2017	2016	2015	2014	2013	2012	2011
Canteen	\$742.24	\$6,095.37	\$7,000.00	\$7,000.00					
Uniform Shop	-\$4,110.29	\$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		\$1,138.08	\$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		\$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	-\$913.10	\$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