

P&C MINUTES

Bull Creek Primary School Parents and Citizens Association

3 August 2021 at 7.00pm in the School Library

In Attendance

David Martin, (DM), Helen Britza (HB), Janelle Osenton (JO), Jess Thomas (JT), Julie McCarthy (JM), Martin Lau (ML), Nicky Stott (NS), Sharon Marchenko (SM), Tracey Owen (TO), Hari Kirupanantler (HK), Rachel King (RK)

Guest: Rory Murray The Fathering Project (*in Attendance until 7.45pm*)

Apologies: Amanda Green (AG), Ivonne Whitehouse (IV), Michelle Cronin (MC),

Approval of Minutes

Previous minutes approved. Motioned by HB, seconded by NS

Guest Speaker: The Fathering Project - Rory

The Fathering Project was started in WA by Professor Bruce Robinson. Prof. Robinson, through his role as a surgeon, found himself telling people they didn't have long to live. Almost all said they wished they'd spent less time working and more time with their kids. He researched this further and established most men were facing similar challenges, regretted missed opportunities and wanted a greater sense of belonging. Prof. Robinson started the Fathering Project with the intention of improving men's health, parenting skills and sense of community; with a broader goal of improving societal outcomes. There are over 250 schools registered for the fathering project, 170 of them in WA.

Examples of Fathering Project events include:

- Dads & kid's events: campouts, bushwalks, sandcastle building competitions, laser tag, billy cart building day, paper plane & pizza night
- Dads only events: pizza & beer nights, pub nights, fathering workshops, Q&A's of 5 dads followed by a chat, curry nights

Q&A session of dads included – what a typical day looks like, how many kids/ages, what their parenting role includes, tell us about a time in your life that you would have changed what you did - one a FIFO, one a business executive, one a labourer etc. All realised that despite their differences they face similar challenges.

Fathering Project groups are set up with a Leadership Team – who work together to coordinate activities, there is no specific roles or single leader. They are supported by the Fathering Project organisation through their services team, leadership team WhatsApp Group, website resources and toolkits for events. The events can be

formal events or informal events e.g., a few people organise a last minute catch up and invite others. The Fathering Project will help the leadership team plan a year of events and recommended 2 dads only events and 2 dads and kids' events.

Generally, a launch event is held and promoted throughout the school and P&C networks. It could be one of the events listed above, but generally includes a presentation introducing the Fathering Project, a video about some success stories, a break for people to chat informally, a more formal discussion between participants, then ideally getting nominations for the Leadership Team. It could also include a naming competition and vote on the name on the night. It is preferable for the group to have 20-30 regular members and it would naturally grow from there.

It costs \$1,000/year for the school to be a member. It includes:

- Assistance with the launch event;
- Access to the services team to answer queries about events and support;
- Resources via a membership portal including:
 - A community engagement planning tool,
 - E-books (dads & daughters, traveling's, dads in sport, dads and sons),
 - Fathering tips.
- WhatsApp support group for leaders;
- State-wide members events;
- Limited access to guest speakers e.g., Karl O'Callaghan (ex-Police Commissioner), Bruce Robertson (Founder), Paul Morrison (Eagles Chaplin), Peter Rosethorn (Comedian)
- Planning portal for Principal's to assist with targeting issues/ areas of need.

NS and SM thanked Rory for his presentation.

Discussion following Rory leaving the meeting

SM proposed that an event be conducted as part of Father's Day. Some discussion was held but since the P&C had already made arrangements for a Father's Day stall it was proposed a separate Fathering Project event be held.

Motion to support the school joining the Fathering Project. Some discussion regarding how it would be funded. Since community building is a P&C core function ML and JO proposed that P&C fund the membership. ALL AGREED.

Discussion regarding the format and timing for a launch event. The 3 dads present felt they weren't able to represent the majority of dads in the school so requested SM send a survey to dads to identify level of interest, a suitable time and whether kids should be included.

Launch event to be promoted by handing out flyers at Lanternlauf, Athletics carnival, a note to be taken home with the Father's Day stall gift and at the Cyber Safety Talk. Plus Connect, the newsletter and Facebook.

Business arising from previous minutes

1. Music Banners – Completed by AG. Thank you very much to Amanda for her efforts. An additional receipt for fringing to be sent to ML for payment.
2. Cyber safety training – Booked for Wednesday 18 August. Year 5 & 6's during the day, parents in the evening, exact time TBC. Cost is \$704/ presentation = \$1,408. To be promoted asap.
3. Flagpole for Torres Strait Island flag – No other funding sources identified by SM yet. JO to look into a grant but indicated it's a low priority.
4. P&C Newsletter – new volunteer needed – still no-one volunteered.

5. Working with Children Certificates – SM indicated quite a few people have submitted forms for approval. She will check if they have been received and if others are still required.

President's Report

See attached report which was circulated prior to the meeting.

Treasurers' Report

See attached report which was circulated prior to the meeting.

Majority Agreed to move balance of funds 'disco (\$150)'; 'busy bee (\$850)' and 'compassion funds (\$200)', totaling \$1,200 to Kindy/PP playground funds.

Audited financial statements had not been circulated prior to the meeting, so approval of statements has been delayed until the next meeting.

NS indicated that another parent Cheryl has offered to audit the financial statements for next financial year.

Committee Reports

BOOK CLUB

Book Club has provided 22 x \$10 Book Vouchers for the student finalists of Bull Creek's Got Talent. Thanks to Tracey Owen for working with the kids on showcasing their talents before the school.

There is a push on to encourage more purchasing of Book Club items and the benefits of the rewards points and educational resources. Also, a reminder regarding returning boomerang bags.

CANTEEN

See attached report which was circulated prior to the meeting.

150+ orders were received on cross country day so Thursdays have been successful so far, as have morning tea orders.

RK asked whether the Kindy/PP area could get morning teas delivered. JO to send an enquiry to KK/PP parents to see the level of interest in ordering morning teas.

SM has asked the new Chaplin to identify regular canteen volunteers from the local church community.

NS/JO discussed the City of Melville volunteer noticeboard, which has been re-advertised on multiple volunteering sites but the ad is not very appealing or user friendly due to the formatting so only one volunteer has registered.

UNIFORM SHOP

See attached report which was circulated prior to the meeting.

Motion to supply jumpers (fleece pullover instead of fleece zip jackets) as existing stock runs out. TO indicated this decision needs to be taken to the School Board. Requested that AG provide samples with logos of the two types of stock proposed to be presented to the Board. NS indicated it is unlikely to have the BCPS logo but may have a different logo.

SM queried whether we have enough jumpers in stock as lots of students are wearing incorrect jumpers or old logos. NS indicated there was an extension to the 2-year uniform transition amnesty. It was estimated that it was now approximately 3 years since the new logo/ uniform was introduced (*some new uniform stock commenced sales in August 2018, new logo faction shirts were not introduced until 2019*). SM to put a reminder to parents to comply with school uniform where possible especially with interschool events this term.

FUNDRAISING COMMITTEE

See attached report which was circulated prior to the meeting.

The Lamb Fundraiser will not go ahead on the proposed date due to lack of interest and too many other activities that the school is promoting around a similar time. It may be re-considered in the new year as there were lots of people that viewed the promotional link.

Colour Run – NS requested \$150 for the colour run registration. SM and JO felt initially there is a higher investment for all the dye and promotional resources. Some profit is taken off the donations from families to cover the costs. NS to look into it further and Fundraising Committee to start promoting calls for donations. Admin proposed that as with previous years and in other schools the colour run be held during school hours at the end of the school day. NS envisaged it would be after school and followed by a BBQ and drinks. Timing and an after event are to be considered further by the Fundraising Committee.

PLAYGROUND COMMITTEE

See attached report circulated prior to the meeting.

Ship Shape Project – money not yet received and launch event not yet rescheduled. As the school and P&C have a number of other priorities, including other playground priorities JO proposed that we consider not accepting the grant money.

Spider playground proposal to go on hold as the P&C aren't eligible for a Lottery west Grant for anything that benefits the school or is maintenance. But Lottery west funding could be used for the 50-year anniversary or similar community-based events instead.

Kindy/PP Playground works – SM indicated this will be discussed at a later time.

TRAFFIC COMMITTEE

See attached report circulated prior to the meeting

JM to upload information about Constable Care incursion conducted by Amanda Allier's class and a hands up survey in an attempt to get extra status points to achieve a larger grant for the bike path in the Kindy/PP area.

NS expressed concerns re: people still parking in the kiss and drive, double parking etc. Some discussion re: whether action could be taken.

Principal's Report

See attached report.

Connect – parents indicated that Connect frequently logs parents out and is frustrating because some parents have to enter their password each time they try to access a message. It was recommended that as much information be put in the body of the message as possible as attachments are sometimes missed if people only access the messages via the email notification.

Correspondence

3 suggestions were received into the P&C suggestion box. JO to add these to the next meeting agenda

General business

1. Year 6 graduation – JT queried what P&C would contribute to the Year 6 Graduation event. TO indicated P&C usually pay for the DJ and decorations. ML confirmed previous years including \$330 for DJ and \$200 for decorations. JT indicated there are a lot more Year 6's this year, 72 compared to 56 previously (TO), and whether more could be donated. This year's Year 6 parents are already donating extra money for a photobooth. There will be two venues, but it's proposed that parents transport the students between the venues (JM).
NS motions that \$800 be approved for the Year 6 graduation. ALL AGREED
Further discussion that where possible the money be spent on decorations that could be reused in future years.
2. Booklists for 2022 – NS raised this issue separately with SM, particularly the concern about the cost of booklists, the number of excess items, and that financial burden especially on families with multiple children. SM was grateful for the feedback and will raise with the staff who are reviewing the book lists this week, they will endeavor to reduce costs where possible.
3. Flags for athletics carnival – AG has purchased and sewn fabric for the relay faction flags, it cost approximately \$50 for fabric. ALL AGREED to reimburse this amount. School still requires a new teardrop flag with the new school logo on it for the faction carnivals. JM to look into quotes for these.
4. Laternenlauf catering funding – NS thanked the Martin and De Perna family for organizing catering for this event. Katharina is to go ahead and purchase items for the event, the P&C will underwrite the costs if items aren't sold. Katharina will provide her Square for purchasing and advise if she needs assistance for the event. Catering will be conducted from the Snack Shack.

Next Meeting

31 August - General Meeting

Meeting Closed

8.48pm

President's Report

We had a very busy Term 2 with fundraising events and various committee meetings. Thanks to all who have given up their time so generously.

It was National P&C Day on Friday 23rd July. Thank you so much to Sharon, Julie, Tracey and all the staff for hosting a lovely morning tea for the P&C and all the volunteers. It was really appreciated by all.

A big congratulations must go to Janelle who secured grant funding from the Project Robin Hood Grant awarded by the City of Melville for \$19,550 which will go towards the "Ship Shape" Obstacle Course around the main playground. We were 1 of 6 projects to be awarded out of 20 that applied. Thanks to all those who voted.

Thanks again must go to all those parents and teachers that gave up their time to contribute towards our Busy Bee that gave a school an uplift in many areas that required, weeding, planting and painting. It was a great turnout with approximately 38 volunteers who came and went throughout the day.

Our Spots and Stripes Disco was a huge success, and thanks must go to Sarah Hodson and Amanda Green and all the other parent helpers that helped decorate the canteen area and came and went throughout the day and night. Thanks also to Helen Britza who ran the cake stall and Chris Hodson who ran the BBQ. Thanks also to our new resident DJ Colin Krause who was a huge hit with all the kids. It was our best disco yet in terms of turnout and we raised a whopping \$2,971. We were lucky enough and are enormously grateful to the Labor Party who donated monies towards our costs.

We also had our peg fundraiser which allowed us to facilitate a non-contact event which raised \$752. Thanks to Helen and Michelle who helped with this fundraiser. Would be great if we could do more of these types of events throughout the year.

The canteen has hit the ground running and we have had a great start to term 3 thanks to Kylie, with opening on a Thursday and the new menu items seem to be a hit. Of course, we are constantly looking for volunteers to help out and there are still many shifts that need to be filled this term which can be viewed and filled via SignUp.com which we are now utilising. Janelle has registered us with Melville Council who have a regular volunteer list, so we are hoping that we receive a bit more help.

Our fundraising events for term 3 are the Father's Day Stall on the 3rd of September and the Colour Run on the 24th of September which will be the last day of term. We will be looking for parents to help out at both these events so please add these dates to your diary.

Committee Reports

CANTEEN (Kylie Aitken)

First week was good, busy which is a good sign! Bateman numbers started well with 85 on Wednesday and on our first Thursday we had 26 orders. We expected the orders to start low and should get higher as the term progresses.

Recess ordering is going well, we had 15 orders for recess foods on Friday.

The feedback for this service has been very positive from parents.

We are preparing for the cross-country lunch this week and then the faction carnival later in the term. Any suggestions for the faction carnival menu are welcome.

Also thank you to Sharon for organising and picking up the 3 new appliances for the canteen, it was much appreciated.

Finally, a big THANK YOU to my regular volunteers - Vyanne, Cecilia, Scott, Nicky, Carrie and Jane who are always willing to help out each week. The canteen would be possible without you!

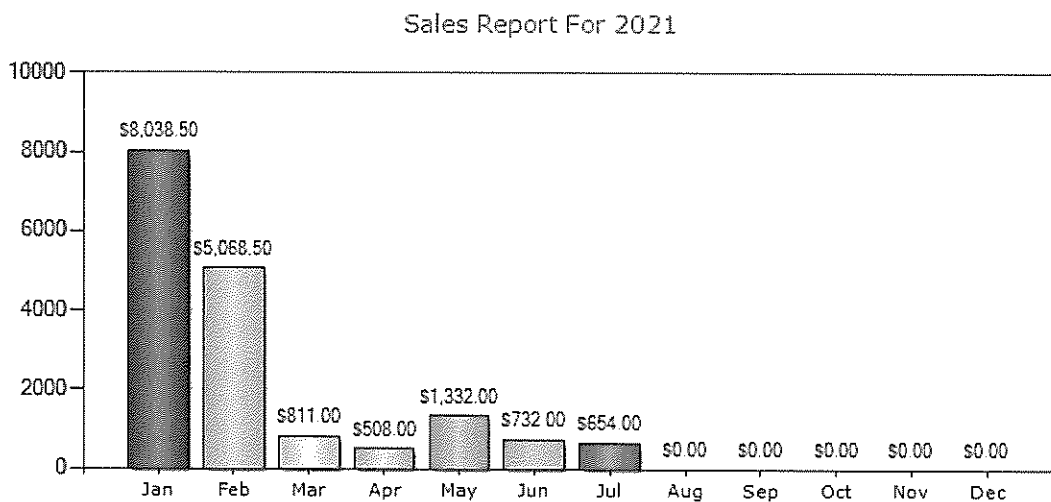
UNIFORM SHOP (*Amanda Green*)

Steady sales, a lot of new families have recently commenced, resulting in increased figures compared to last year.

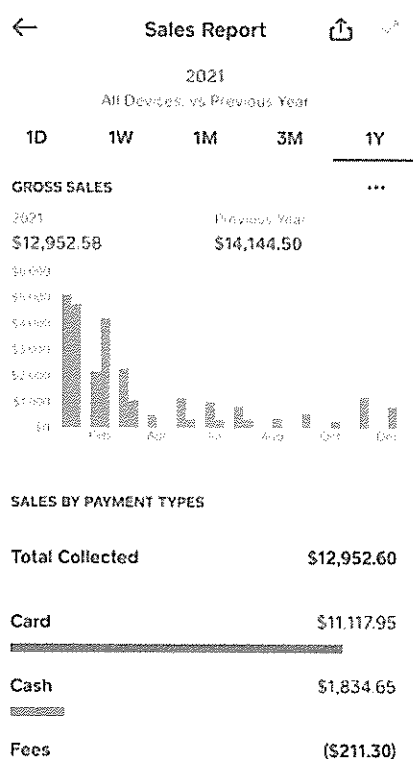
We are still waiting on our faction t-shirt order. ETA is unknown....

Total sales to date \$30,096

Quickliq Sales Report for 2021 - total \$17,144 (~\$2000 down on same time last year)



Square sales report for 2021 (sales made in person at uniform shop)



Parent request - There has been a request to supply jumpers from the uniform shop. Amanda suggests this can be in place of our fleecy jackets we currently supply, so we could sell jumpers and sports/tracksuit jackets. She has obtained a cost from our supplier and there are 2 options.

Option 1. \$23.25 +GST. Suggested retail \$30 (\$4.43 profit)

80% cotton, 20% polyester.

Option 2. \$15.15 +GST. Suggested retail \$20 (\$3.33 profit)

65% polyester, 35% cotton.

Currently our fleecy jackets cost \$31.90 and retail at \$35. My preference is for option 1, as it is a better-quality product. If anyone feels strongly about this, please email me to discuss further. If agreed upon by the committee, the plan is to phase out the zipper fleece jackets by ordering the new product as the old product levels decrease.

FUNDRAISING COMMITTEE (Amanda Green)

Recent fundraising efforts

Disco - Held on 18th June and it was incredibly successful. We raised \$2971.20. Huge thanks to everyone involved. Sarah did a fabulous job as usual with the decorations, DJ Cole Krause was a hit with the kids, Helen's cake stall was the most successful we've had in a long time with a lot of parent snack donations, and Chris did a great job coordinating the BBQ. Also, thanks to the local labour government for donating the food for our BBQ which minimised our costs and maximised our profits! We seemed to have a lot of parent helpers on the day this year and many families also commented on how the atmosphere was great and how positive the school community feel is at the moment.

Sustainable pegs - We sold 94 bags and raised \$752. Thanks, Michelle, for coordinating! This was a simple, non-contact fundraiser attempting to target different families / interests in the school.

Manure drive - This was postponed partly due to committee fatigue, and partly due to concern we had already asked a lot financially from school families. We will keep this in mind for next year.

Upcoming fundraising events

15/8/21 - Lamb tasting - Booked 3pm-6pm. We will receive \$1,000 if we can get 60 people - 20 per 1 hour time slot. Janelle has set up the booking on signup. Promotion has commenced. Please spread the word!

3/9/21 - Father's Day Stall - Erin is coordinating. 3 gift options, taking into consideration feedback from Mother's day stall. We may need to ask for help on the day for this.

24/9/21 - Colour run - Amanda will coordinate. At this stage it will be held after school. Will be asking for assistance in coming weeks.

Annual Summary to date

Election day BBQ	\$1378.59
Crazy hair day (donated to Leukemia Foundation)	\$756.65
Mother's day stall	\$1813.10
Disco	\$2971.20
Pegs	\$752
Entertainment books	\$TBC
Total	\$6914.89

PLAYGROUND COMMITTEE (Janelle Osenton)

Busy Bee – very successful event, Sat 26 June to be held from 10am – 2pm with a sausage sizzle in the middle. Dr Jags MLA Labor Party provided \$730 funding to offset the majority of the materials and sausage sizzle costs for the day. Bunnings also contributed approximately \$300 of coloured paint. At least 38 adults and 27 students assisted on the day. A special thank you to Rachel King who donated some materials and equipment and coordinated a significant amount of the works in the Kindy/pp area, including small thank you gifts for all the volunteers. Thanks also to Julie McCarthy and Sharon Marchenko for coming along to support and help on the day.

Ship Shape Project – Robin Hood Grant – BCPS were awarded \$19,550 from City of Melville Robin Hood Grants for the development of the Ship Shape Project in the main playground area. We have two years to spend the funds. Some quotes have been received already. Janelle has prepared a summary of quotes, tasks, roles and timeframes. Next steps are to be confirmed with Admin and the Playground Committee.

Kindy Playground Developments – a number of quotes were received, but none were very specific or contained the overview plan we hoped for. The playground committee hoped to install a riverbed; however, we have been informed that drainage issues mean it needs to be limited to a dry riverbed. Two quotes were received for a riverbed, neither were strong submissions and both in the order of \$15,000. Sharon has requested that the P&C increase the budget by \$2,200 to complete a dry riverbed. Representatives of the

Executive Committee met on 21 July 2017 and determined that a dry riverbed adds no extra play value to the students therefore their preference was to use the existing approved playground funds for additional play equipment, the limestone wall and sand fill. Based on the quotes and brochures received the Playground Committee will look into recommending other specific items to fund that will add play value to the area.

Spider Playground replacement – Janelle will apply for a Lottery west Grant for \$15,000 (the cap we can apply for). That will still leave us approximately \$5,000 short if we are successful. Janelle has prepared a summary of costs and options, see attached.

TRAFFIC COMMITTEE (*Janelle Osenton*)

The Traffic Committee have not met.

Janelle has uploaded additional information onto the Your Move website, including year 1 posters regarding traffic safety, and articles from Connect, The Newsletter and P&C FB page about the Constable Care Program and walk to school day. Bull Creek PS is now a silver status school and eligible for an \$800 grant and has almost enough to pay for one group of students Constable Care Training. If we get an additional 200 points, we'll be eligible for \$2,500 in grants in August. If any teachers have been conducting sustainable transport, bike or road safety activities we could report on those and conduct another 'Hands Up' survey.

Spider web upgrade/replacement options

Summary of options

Option	Description	Est Total Cost
Option 1	Keep existing climber and repair as required - QPlay	\$1,000/year
Option 2	Retain central pole and supports, replace all other parts - QPlay	\$22,500
Option 3	Replacement spider climber – Active Discovery	\$27,000
Option 4	Box Climber with swing – Active Discovery	\$21,000
Option 5	Box Climber without swing – Active Discovery	\$17,500
Other options	Playmaster has provided brochures with images but not specific costs	\$15,000-25,000

Option 1 – Keep existing climber and repair as required

Estimated \$1,000 maintenance annually (approx. \$70 + installation per replacement part). Still have not seen evidence of report that indicates that this needs upgrade/removal.



Option 2 – Retain central pole and supports, replace all other parts

QPlay will provide all parts for \$17,225 (excluding removal of existing equipment and installation of parts). A playground installer would need to remove all existing parts and replace them. This is estimated to give the equipment an extra 15 years of life.

Note: QPlay is a Queensland based company that has the rights to MegaToy which went into liquidation in 2012. They have the rights over the parts to replace the existing Redback Spider Playground. They don't have a representative in WA but can recommend some playground installers if required.

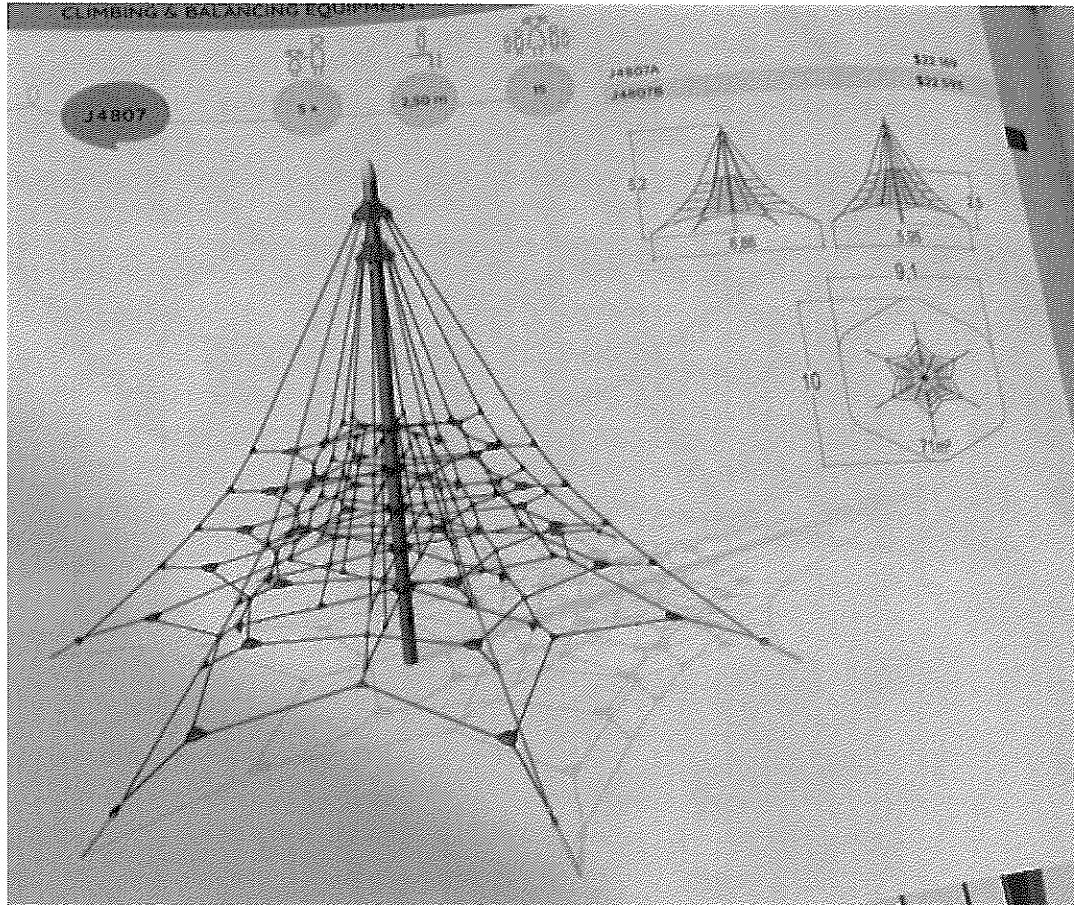
Option 3 – Replacement Spider Climber

Active Discovery – Willplay Equipment – Darryn Dearlove –

- \$22,169+ installation and removal of existing equipment

= total estimate \$27,000

May need to expand playground and fall area to fit in

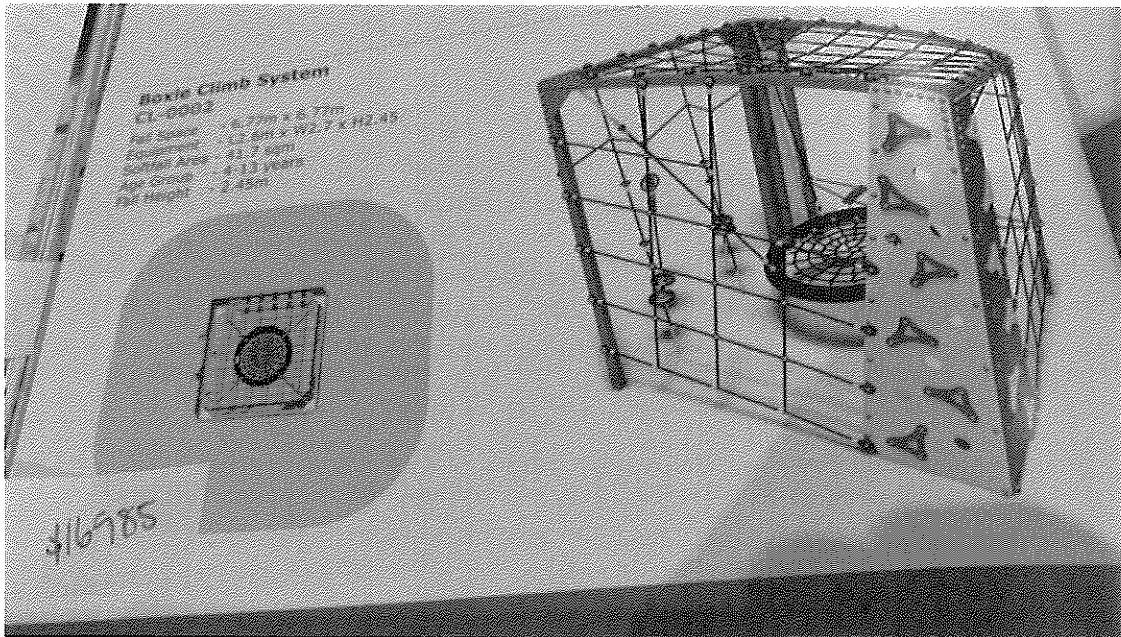


Option 3 – Box Climber with swing

Active Discovery – Willplay Equipment – Darryn Dearlove –

- \$16,985+ installation and removal of existing equipment

= total estimate \$21,000

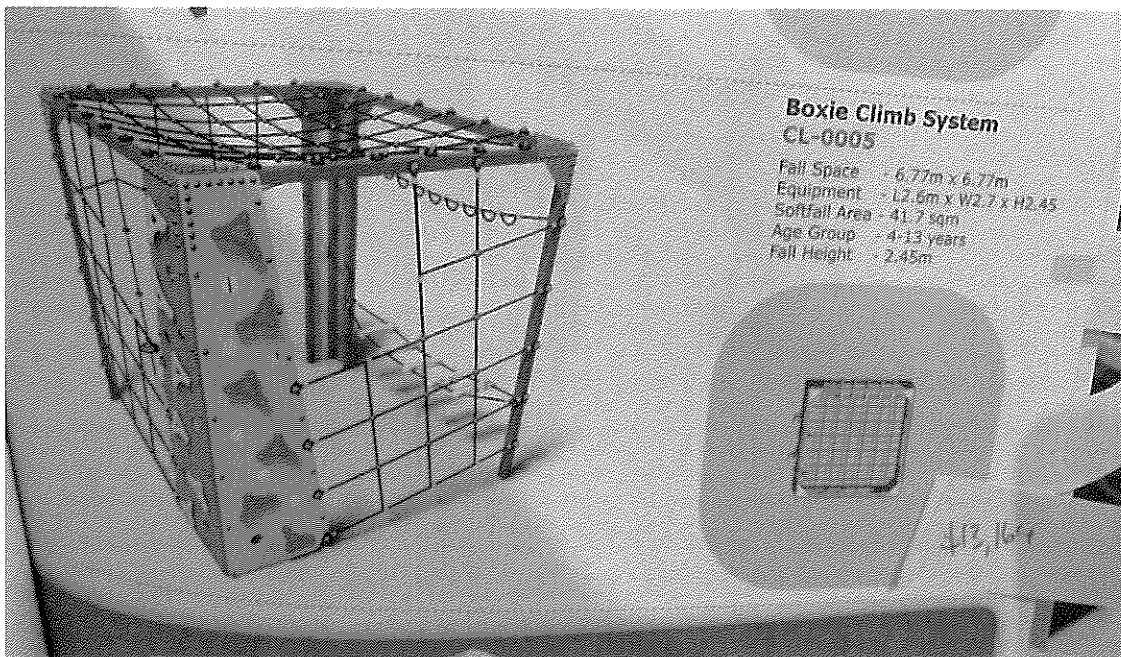


Option 4 - Box climber without swing

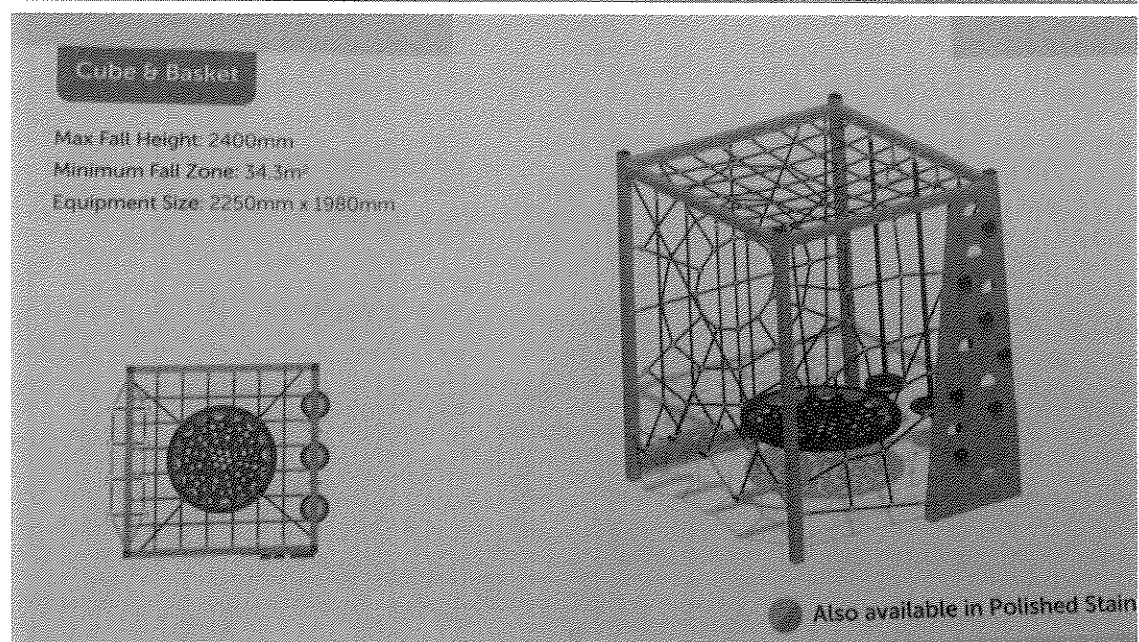
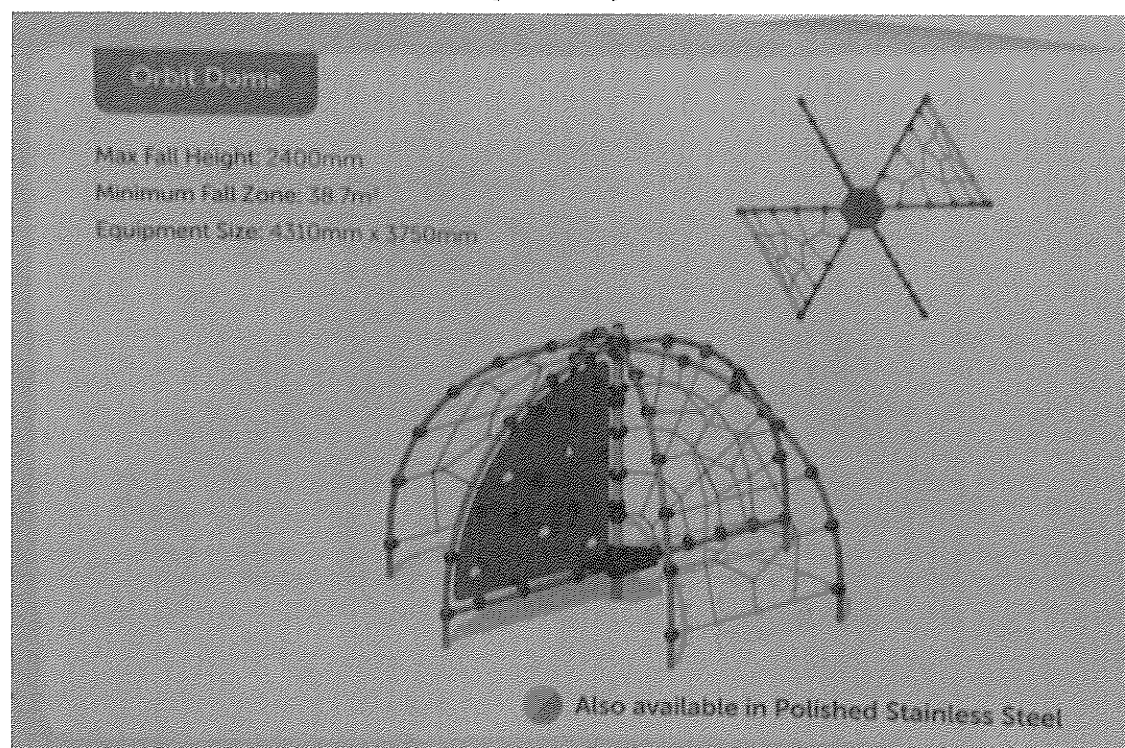
Active Discovery – Willplay Equipment – Darryn Dearlove –

- \$13,164+ installation and removal of existing equipment

= total estimate \$17,500



Other options – Playmaster – Costs not provided yet





Principal's Report P&C T3 – W3

32 Hardy Street
Bull Creek Western Australia 6149
Tel: 08 6216 4400
Email: bullcreek.ps@education.wa.edu.au

Bull Creek's Got Talent

Mrs Owen recruited students for rehearsals last term in preparation for the final performance of Bull Creek's Got Talent this Friday. Mrs McCarthy and I have had the opportunity to watch and select the finalists. We were extremely impressed with the quality of performances; the students really made the judging difficult. Please come along and support your child or to be entertained. The residents from RAAFA our special guests are coming to watch this event. Staff would like to thank the P&C for providing the 22 book voucher prizes for each performer.

PEAC Testing

Mrs McCarthy has been busy coordinating the PEAC tests yesterday along with a few catch up tests today. This is a Department driven initiative, each school tests according to test windows allocated.

Business Plan

The staff and School Board are continuing to work on the upcoming Business Plan for the school. This will be a major focus for the remainder of the year.

NAIDOC

Mr Hofmeester did an amazing job coordinating all classroom activities and the assembly for NAIDOC. Please look at our new cluster signs which are in both Noongar and English, they look very professional.

Culture Club

Marisa Mews (Chaplain) and Mr Hofmeester started our new Culture Club. This group will be meeting fortnightly on Monday afternoons. The aim of the group is to connect parents from different cultures with each other and within the school community.

Lantern Walk - Laternenlauf

Next Thursday 12 August at 5.45pm we will be participating in the Lantern Walk. Thank you to Mrs Colgan for organising the event and thanks to the P&C who are coordinating the food, it is appreciated.

Music - Choir

This term we have a few big musical events scheduled. One Big Voice for the Junior students and the Massed Choir for the Senior students. Please ensure you check Connect and your child's bag for notes.

Cross Country

Last Thursday the school was lucky enough to get through the Faction Cross Country before the weather got stormy. A big thank you to Mrs McCarthy, Mr Tisdale, staff and parents particularly Nicky, who encouraged the students to do their personal best.

Connect

Please ensure you are keeping up to date with Connect, especially with the possibility of future remote learning. Teachers are currently planning work to upload to Connect.

Sharon Marchenko

Bull Creek Primary School P&C Association
Treasurer's Report as at 31st July 2021

General P&C Account

Cash Book Reconciliation

Cash Book Balance as at		31 July 2021	
(as per attached Bank Account Reconciliation)		\$	72,930.72
<i>Less</i>	Working Capital requirement	\$	(6,000.00)
<i>Subtotal</i>		\$	66,930.72
<i>Less</i>	Committed Funds:		
	Swimming caps	\$	(200.00)
	Kindy area playground refurbishment	\$	(14,499.55)
	Music banners	\$	(500.00)
	Paul Litherland	\$	(1,500.00)
	Fathering Project	\$	(1,000.00)
	Year 6 graduation	\$	(800.00)
	Fabrics for athletic's flags	\$	(30.00)
<i>Subtotal</i>		\$	(18,529.55)
Funds available for allocation:		\$	48,401.17

Income and Expenditure Statements

The P&C is reporting a year-to-date operating profit, before donations, of \$26,190.13 as at the date of this report.

The significant income in July was the P&C Voluntary Contributions, which we received \$9,510.

We also received \$1,885 from the Stainless Steel Pegs fundraising. After cost of \$1,128, we made \$757 in profit.

We donated \$2,291.19 to the library, bringing our total donations to school this year to \$10,542.46.

Donations from the P&C to Bull Creek PS in 2021

Items	Amount	Month
Portable marquees	\$ 2,251.27	Mar-21
A - Z Vocab	\$ 1,000.00	Jun-21
Constable Care	\$ 5,000.00	Jun-21
Library	\$ 2,291.19	Jul-21
TOTAL	\$ 10,542.46	

**Bull Creek Primary School P&C Association
Treasurer's Report as at 31st July 2021**

Canteen Account

Cash Book Reconciliation

Cash Book Balance as at 31st July 2021 (as per attached Bank Reconciliation): **\$16,025.65**

The ideal canteen's working balance: \$5,000

Income & Expenditure Statements

The canteen is reporting a year-to-date operating profit of \$4,354.40 as at the date of this report.

The canteen started trading on Thursday from Term 3 2021.

The small loss of \$292.52 was due to 2 weeks term break.

Thanks to all the volunteers.

Appendices

NB: All reports listed are as at 31st July 2021

1. General P&C – Cash Book Reconciliation
2. General P&C – Income and Expenditure Statement
3. Canteen – Cash Book Reconciliation
4. Canteen – Income and Expenditure Statement

Description	Amount

Bull Creek Primary School - P&C Association General Account
Monthly Income Statement for Year Ending 31st December 2021
As at 31st July 2021

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Last Yr Total
Interest Income	1.40	1.41	2.41	2.26	2.36	2.31	2.31						14.46	29.69
Sales - Uniform Shop (cash)		1,010.00	247.00			462.00	205.00						1,924.00	4,913.50
Sales - Uniform Shop (online)	3,289.00	2,553.50	1,415.00	225.00	1,388.00	652.00	969.00						10,491.50	13,948.00
Sales - Uniform Shop (cards)		6,174.14	1,749.63	434.09	691.88	967.09	726.55						10,743.38	8,891.98
School Banking Commission													0.00	15.00
P & C Subscriptions			28.00										28.00	18.00
Fund Raising (cash)		93.00	2,180.15	376.00	3,235.70	2,983.20	1,885.00						10,753.05	1,222.21
Fund Raising (cards)			374.57										374.57	0.00
Sundry/Misc.													0.00	0.00
P & C Voluntary Contribs							9,510.00						9,510.00	9,300.00
Assembly Tea & Coffee													0.00	0.00
Total Income	3,290.40	9,832.05	5,996.76	1,037.35	5,317.94	5,066.60	13,297.86	0.00	0.00	0.00	0.00	0.00	43,838.96	38,338.38
Expenses														
Fundraising Costs			1,005.98		523.98	2,098.50							3,628.46	77.40
Uniform - Costs			3,589.08	2,794.00		3,304.84	1,524.33						11,212.25	26,412.00
Uniform - Refunds													0.00	0.00
Audit Fees													0.00	0.00
Miscellaneous			60.20		70.00	1,169.37	149.73						1,449.30	1,674.74
Insurance						859.00							859.00	0.00
Affiliation Fees													0.00	0.00
Petty Cash													0.00	70.69
Reimbursements													0.00	0.00
Quick Cliq Commissions	90.45	70.22	46.49	6.19	38.17	17.93	26.65						296.10	326.80
Squares Fee		117.32	32.82	8.25	13.16	18.37	13.80						203.72	147.63
Total Expenditure	90.45	187.54	4,734.57	2,808.44	645.31	7,468.01	1,714.51	0.00	0.00	0.00	0.00	0.00	17,648.83	28,709.26
Profit & (Loss)	3,199.95	9,644.51	1,262.19	-1,771.09	4,672.63	-2,401.41	11,583.35	0.00	0.00	0.00	0.00	0.00	26,190.13	9,629.12
Donations to School			2,251.27			6,000.00	2,291.19						10,542.46	20,668.04
Transfers to/(from) canteen		-10,000.00											-10,000.00	-15,000.00
Increase (Reduction) in Cash Surplus	3,199.95	19,644.51	-989.08	-1,771.09	4,672.63	-8,401.41	9,292.16	0.00	0.00	0.00	0.00	0.00	25,647.67	3,961.08
Cash Balance @ End of Mth	50,483.00	70,127.51	69,138.43	67,367.34	72,039.97	63,638.56	72,930.72							

Jul 2021

Account Number
016268 219732027

[illegible]

Expenditure Summary

Income Summary	
Cash Sales	\$ 1,060.15
Interest	\$ -
Miscellaneous	\$ -
Online Sales	\$ 4,783.80
Card Sales	\$ -
Other	\$ -
	\$ -
	\$ -
	\$ -

Expenditure Summary	
Wages	\$ 978.66
Food Purchase	\$ 3,630.94
Equipment	\$ -
Petty Cash	\$ 700.00
Taxation	\$ -
Miscellaneous	\$ 693.00
Superannuation	\$ -
QC Commission	\$ 133.87
Card Refunds	\$ -

Total outgoings for month : \$ 6,136.47

Unpresented Cheques:

Cash Book Balance : START OF MONTH	\$ 16,318.17
Plus Receipts (Income)	\$ 5,843.95
Less Payments (Expenditure)	<u>\$ 6,136.47</u>
Cash Book Balance : END OF MONTH	<u>\$ 16,025.65</u>

[illegible]

Bank Balance : END OF MONTH	\$ 16,025.65
Less Unpresented Cheques	\$ -
Plus Outstanding Deposits	\$ -
Total (Required to equal cash book balance)	<u>\$ 16,025.65</u>

YES

Comments:

Outstanding Deposits:

Description	Amount

Bull Creek Primary School Canteen
Monthly Income Statement for Year Ending 31st December 2021
Current to: 31st July 2021

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Last Yr Total
Cash Sales		302.50	2,318.50	767.20	1,902.30	1,636.55	1,060.15						7,987.20	13,876.20
Interest income													0.00	0.00
Miscellaneous						100.00							100.00	0.00
Online Sales		2,837.20	5,019.50	3,444.80	5,984.10	6,096.70	4,783.80						28,166.10	33,698.80
Card Sales													0.00	0.01
Other													0.00	36,652.00
Total Income	0.00	3,139.70	7,338.00	4,212.00	7,886.40	7,833.25	5,843.95	0.00	0.00	0.00	0.00	0.00	36,253.30	84,227.01
Expenses														% sales
Food Purchases		50.00	2,497.98	3,477.12	2,279.07	3,476.19	3,630.94						15,411.30	43%
Petty Cash - Food	400.00	200.00	900.00	300.00	700.00	700.00	700.00						3,900.00	11%
Wages		517.92	2,810.87	885.55	1,832.21	2,240.64	978.66						9,265.85	26%
Wages - Taxation				200.00		204.00							404.00	1%
Superannuation				332.74		486.86							819.60	2%
Workers Comp Ins													0.00	0%
Equipment						218.00							218.00	1%
Miscellaneous Fees etc			94.50		299.00		693.00						1,086.50	3%
Quick Cliq Commission		79.16	141.34	97.63	169.19	172.46	133.87						793.65	2%
Card Refunds													0.00	0%
Total Expenditure	400.00	847.08	6,444.69	5,293.04	5,279.47	7,498.15	6,136.47	0.00	0.00	0.00	0.00	0.00	31,898.90	56,079.70
This Year Profit & (Loss)	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date
	-400.00	2,292.62	893.31	-1,081.04	2,606.93	335.10	-292.52	0.00	0.00	0.00	0.00	0.00	4,354.40	28,147.31
	-400	1,893	2,786	1,705	4,312	4,647	4,354							203%
Transfers (to)/from general account		10,000											10,000	
Last Year Profit & (Loss)	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date	Month	Year to Date
	-360	2,139	-1,204	-5,081	10,139	2,178	4,941	2,649	5,845	5,883	2,348	-1,330	28,147.31	203%
	-360	1,779	576	-4,506	5,633	7,812	12,753	15,402	21,247	27,129	29,477	28,147		