



P&C AGM MINUTES

Bull Creek Primary School Parents and Citizens Association

14 March 2023 at 6.30pm at School Library & via Teams

In Attendance

Alison Gorman (FLDC); Ana Haynes (AH), Amanda Green (AG), Ashlee Hough (AH), Helen Britza (HB), Janelle Osenton (JO), Julie McCarthy (JM), Kylie Aitken (KA – *from 7.30pm*), Lisa Millar (LM), Martin Lau (ML), Nicky Stott (NS), Nicky Pieira (NP), Olivia Watling (OW), Rachel King (RK), Richelle Doney (RD), Pauline Hough (PH), Sharon Marchenko (SM), Tracey Owen (TO), Tahmina Anwari (TA).

Apologies: Dilshad Dhaliwal (DD), Ivonne Whitehouse (IV), Lydia U (LU), Maria Maislang (MM), Melissa Turner (MT), Michelle Cronin (MC), Samilha Olwan (SO), Tariq Hussain (TH),

Approval of Minutes

Previous minutes approved. Motioned by AG, seconded by TA

President's Report

Thank you to all those that attended and helped out at our first event of 2023, The Welcome Picnic. It was a fantastic event and well attended. Thanks to Helen, Erin and the fundraising committee for all their efforts.

As most of the upcoming event information will be covered by the fundraising committee, I just wanted to extend my thanks and gratitude to all those that have contributed their valuable time to the P&C over my 2 years as President. I have felt well supported by all those on the committee and thank you for the opportunity to be part of such a great bunch of parents.

Treasurers' Report

See attached report. Thank you MM

Committee Reports

BOOK CLUB

No formal report received - \$500 credit given to the library. \$160 credit still in the account.

Thanks to Samiha, Dilshad, Ana and Lauren for conducting BookClub throughout 2022. JM thanked the P&C for donating the \$20 vouchers. TO thanked the P&C for the Bull Creek's Got Talent Vouchers.

CANTEEN

No formal report received. OW reported that Spriggy had started. There was a slow uptake. Next term there will be a winter menu. The volunteer situation is fairly stable with a couple of new regular volunteers and more volunteers that have expressed an interest through the Just One Thing Form. The ordering letterbox was removed from the lower school area to encourage parents to order via Spriggy. LDC asked whether B1 had been added. It was confirmed that it had been added but the parents would need to manually change their class.

KA called into the meeting late and added that Bull Creek order numbers down a bit, but getting slightly better each week. She was pleased to see a good profit from last financial year because it was a very busy year.

UNIFORM SHOP

Provided in writing prior to the meeting thank you AG

The school is moving towards non – gender specific outfits, therefore AG proposed to remove dresses from the sales list. JM indicated that in previous Board meetings the Board requested that we retain the dresses for younger students. AG's preference is to remove them all together – due to minimum order requirements and need for an additional supplier. Approx 4 years ago 200 dresses were ordered, they have nearly run out now. They are \$40 each so quite expensive.

Uniform Shop Report 2022

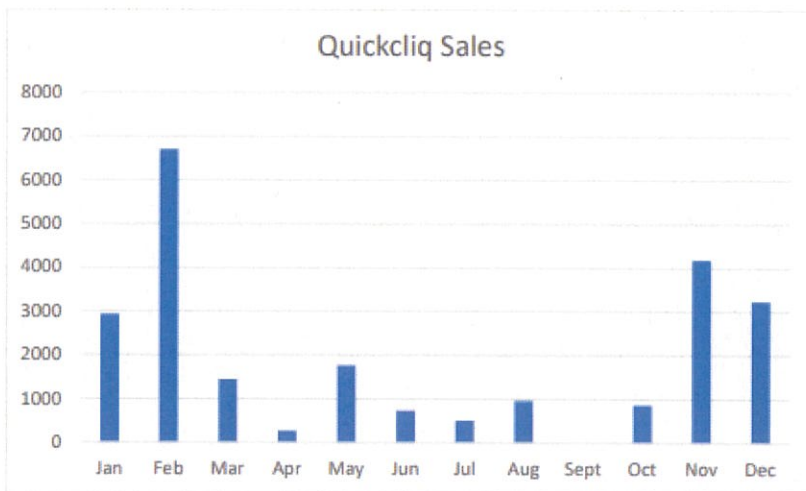
Turnover

\$36 104

- Quickcliq \$22 605
- Square \$13 499

Invoices \$17 990

Estimate profit \$18 114



Staffing

Managed by Amanda Green & Jess Jiang. Jess finished end of 2022. Jane Griffiths has offered to step in for 2023 and replace Amanda by the end of the school year.

Inventory

- New Jumpers were received well by most families and are less expensive.
- New hats arrived for the start of the school year 2023 and have also been received well.
- As at March 2023, we are waiting confirmation on BCPS Uniform policy for continuation of supply of dresses.
- Hair accessories are being phased out to simplify ordering / stock management.

FUNDRAISING COMMITTEE

Provided in writing prior to the meeting, thank you HB

Fundraising Report 2022



After a quiet start to the year with COVID restrictions in place for Term 1, the momentum of the fundraising team built rapidly over the remaining three terms of 2022. We were unable to hold a Welcome Picnic, Movie Night and Easter Colouring Competition in Term 1 due to COVID restrictions. With easing of restrictions, we felt a great sense of community as families got together again and socialised after the strange COVID time. We were grateful that our events were very well supported.

This year we prioritised community over fundraising at some events deciding to hold a Father's Day BBQ for dad's and kids to share together, funded by the P&C rather than selling gifts at a Father's Day stall. This was well received, and we hope to do the same for Mother's and Father's Day in 2023.

A very big thank you to our wonderful, dedicated 'small but mighty' fundraising team of Amanda Green, Nicky Stott, Michelle Cronin, Sarah Montgomery, Chris Hodson, Erin Curnow, Olivia Watling and Helen Britza. Each event has been led by one individual but very much supported by the rest of the team. We are a great, cohesive team and everyone steps in to help wherever is needed at each event. We would love to have more people join the team in 2023 to help share the load, get to know other parents and get involved the school community.

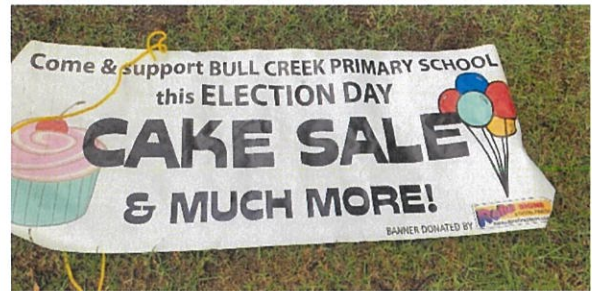


Mother's Day stall

Huge thank you to Chris Hodson for his foresight and planning to make 400 potted plants (with donations from the community) for a pot plant sale. Approximately 300 plants were sold, with 100 leftover to sell at the election day. It was very well received with the children enjoying choosing something special for their mum or significant person in their life. With thanks to Chris, Sarah, Amanda, Michelle, Bin Bin and Helen for helping out on the day.

Election BBQ

Extremely well organised by Janelle Osenton, which was just as well as COVID took hold which meant Janelle was unable to be there in the lead up and on the day of the election. Thanks to her exceptional planning and spreadsheets, the rest of the team were able to step in and facilitate a very successful day with a positive community atmosphere. Thanks to Janelle for organising the BBQ and to Erin Curnow who organised the Cake Stall. Thanks to the fundraising committee but also to our admin team Julie McCarthy and Sharon Marchenko and several other parent volunteers who came in shifts over the day to cook and sell 'democracy sausages', cakes and pot plants and to those donated cakes and assisted with set up and pack down.



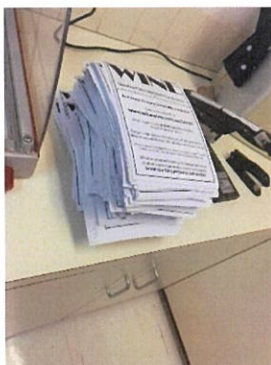
Winter Wonderland Disco



This event was very well attended there were 125 kids at the junior school disco and 75 at the senior school disco.

Thanks to Sarah Montgomery for leading the team of one of the most successful discos we have held. DJ Nic Gascoigne provided a great atmosphere and Shana Perna provided lots of beautiful art work from the kids art classes to decorate the canteen area. Thanks to the committee members and other parents who spent a lot of time in the morning displaying the artwork and then taking all down at the end of the disco. The food and drink was a hit with good sales of burgers and sausage sizzle and hot chocolates and other snacks, with stalls run by Chris Hodson and Liv Watling and Helen Britza. Approximately \$1,800 was raised. Thank you to everyone who contributed and for all the time spent setting up and packing down.

Wine Winery



Amanda Green organised the Wise Winery fundraiser which involved people ordering directly through the Wise Winery website with a Bull Creek PS code and the school getting 20% of funds raised. Thanks to the committee who divided up the Bull Creek Area and did letter box drops to local community members. Approximately \$500 was made from this relatively easy fundraiser.

Colour Run



One of the highlights of the year, huge thanks to Amanda Green and the team for organising this fabulous event. We raised approximately \$7,500. 40% goes to the organisers for equipment, prizes, administration costs so the P&C received \$4,907, making it our best fundraiser for fairly minimal effort. Big thanks to DJ Nic for providing a fun warm up and thanks to the parents who helped with set up and manning water pistols and hoses. A big thank you to Amanda and Erin who sorted and delivered all the prizes to each child after the event.

The following table summarises the fundraising achievements this year.

Event	Funds Raised
Election Day BBQ 21 May	\$1,500
Mothers Day Stall – plant sale	\$750
Disco	\$1,800
Wise Winery	\$500
Colour Run	\$4,907
Celebration Night	\$2,070
Total	\$11,527

Thank you to admin for all the support of events, it makes a big difference to successful outcomes.

HB proposed to change the title to 'Event Committee' because it's not just about fundraising. Eg welcome picnic, celebration night, fathers day etc. ALL AGREED.

PLAYGROUND COMMITTEE

Provided in writing prior to the meeting

Busy Bee

A busy bee was organised by the Playground Committee on Saturday 29th October. 28 volunteers attended, about half were students and 5 were staff. A lot was achieved on the day and the painting looks great. Special thanks to Olivia Watling and Rachel King who did a lot of the preparation and work on the day. A bbq lunch was provided to volunteers as a thank you.

The weather was overcast so we the focus was on painting before the rain set in. Since the rain never set in some of the other tasks like spreading mulch and painting the shed and path were not completed. Materials remain to undertake those activities in 2023. Thanks to Bunnings for donating \$100 worth of paint, paint brushes and other materials. Thanks also to Paint4Less who offered great value for other paints and oils.

Works included painting the mirror me games, twister, snakes and ladders, hopscotch, and the bike shed keep clear sign. Some gardening was also undertaken. Timber coating was applied to the play equipment in the large playground and kindy/pp playground area.

Kindy/PP Bike Path

The bike path to complement the kindy playground upgrades last year was completed. This was partially funded through a Your Move Grant.



Ship Shape Project

\$19,550 was received through the City of Melville Project Robin Hood grant process in June 2021. Quotes and plans were provided by the P&C playground committee to the School Administration. There has been no progress on this project in 2022 as the School Administration have had other priorities, including other P&C related projects. The School Administration require the project to be implemented by Programmed, and the P&C are not permitted to liaise directly with Programmed to implement it ourselves. The grant funds are due to be spent by July 2022. The City of Melville have been informed about the current status. If the grant requirements can not be met the funds may be returned to the City.

Spider playground

Options were presented and discussed regarding replacing the spider playground at the October meeting. It was decided that this would be prioritised over the Snack Shack upgrade so that the works could be undertaken at the same time as the Ship Shape project. A preference was not determined.

TRAFFIC COMMITTEE

The traffic committee never formally met however it was kept on the agenda to raise traffic issues and updates about the Your Move program.

The school earned over 500 You Move Points last year, earning Silver Status and access to the grants program. The grant was used for a scooter rack. Points raised were used to pay for one of the Constable Care training sessions, some stickers, and 25 kids safety vests.

The school participated in two hands up surveys, ride to school day, walk to school day, bike training for year 2 & 5's. The bike shed was also reorganized on a number of occasions including painting keep clear signs.

The traffic issues are ongoing however with reminders to PEAC parents, and new parents most issues were resolved fairly quickly. Reminders regularly need to be sent about double parking, the one way traffic flow and kiss and drive area.

There was no progress on a traffic survey at Benningfield road. The traffic warden at Parry Ave is reliable except on a Tuesday afternoon. The school try to call for someone to fill in that shift but the Department of Transport and school have not been able to find an alternative.

Admin to send a reminder about parking etiquette. Double parking, one way traffic flow, kids riding/scooting crossing at Benningfield and Hardy St, not parking in kiss and drive etc.

Principal's Report

See attached report.

Elections

President – Tahmina Anwari.

Vice President – Martin Lau.

Vice President – Nicky Stott.

Treasurer – Maria Masilang

Assistant Treasurer – Lydia U

Secretary – Janelle Osenton.

Executive Committee Members:

1. Amanda Green - Uniform Shop Coordinator
2. Helen Britza – Fundraising Committee Coordinator
3. Ana Haynes – Book Club Representative

Communications – Tahmina Anwari (newsletters); Lisa Miller (Facebook updates)

Committees:

Canteen –Kylie Atkin, and Martin Lau

Uniform – Amanda Green, Jane Griffith, Nicky Stott and Janelle Osenton

Book Club – Samiha Elwan, Lauren Hortin and Ana Hayes

Events – Helen Britza, Lisa Miller, Rochelle Doney, Amanda Green, Nicky Stott, Chris Hodson, Erin Curnow, Michelle Cronin and Olivia Watling, Ashlee Hough

Playground – Olivia Watling, Rachel King, Tariq Hussain, Janelle Osenton

Fathering Project - Martin Lau (plus more dads to be recruited)

50 year events- Rochelle Doney, Ashlee Hough, Pauline Hough – separate call out.

Note: Tahmina Anwari, as President, is an ex-officio member of all sub-committees. Please copy her in on all correspondence relating to the committee activities tahmina.anwari@gmail.com. However she may not attend all meetings.

All detailed discussions should occur at the sub-committee meetings and then a summary brought to the General Committee meetings. All decisions should be formally ratified at the general committee meetings. Significant, controversial or issues which affect activities on the school grounds or within the school's operations should be raised with SM and the school administration prior to the meeting if possible. This includes issues relating to the Canteen.

Appointments

1. Appointment of Honorary Auditor: Admin to put out a Connect message to undertake financial audit – preferably with a CPA. Accounts haven't been audited for 2 years.
2. District Council Representative – No one expressed an interest
3. Delegates to the WACSSO Conference – Tahmina happy to attend
4. P&C Representative on the School Board – The school has advertised for a Board representative. No takers. They will advertise for a community representative.

General business

1. Draft 5 year plan – the document outlines the key issues for the P&C over the coming 5 years, particularly a 5 year budget and action items. Last years 5 year plan had the majority of actions fully implemented and a number of actions partially implemented. The current plan is based on last years with a few updates.

JO to update regarding participating in SunSmart programs including the school to encourage kids to reapply suncream prior to lunch. TA requested the school consider adding suncream to the booklist for next year.

Pauline – Friendship program scheduled for term 3&4. Equip – boys equivalent of Friendship program, will cost \$895 for training. Seasons for growth targeting loss and grief will cost \$750 training.

Sue Bolton requested HB be part of the BeYou wellness committee. Growing a mentally healthy community including confidence and wellbeing. Week 10 activities will include: dancing, silly sock day, high 5 day, crunch & sip day. The topic is inclusivity. She requested \$200 for these initiatives. ALL AGREED.

Conference for positive schools and positive relationships is in November 2023, covering topics of well being. Cost \$755pp

2. Calendar-of events was agreed as is. Celebration Night is 11 December.
3. Volunteer Recruitment and Retention
OW has been entering the Just One Thing Forms into a database.
49 forms were received with people volunteering for a range of activities. \$660 of extra funds were received. Thank you emails were sent to all of the people who responded.
Thank you OW for compiling the valuable database.
4. Movie night planning – being held in week 8. All is under control. Promotion has been sent out to all parents. The movie is Luca. Parents can order tickets through Spriggy. By using the events tab at top of Spriggy Schools. A family of 4 is \$40.
Chris is doing the bbq– hot dogs, hamburgers, icy poles, drinks, lolly bags, It will be held in the undercover area. AG to speak to management re: security, codes etc.
Anyone who is available please help pack up at the end, and come & help on the bbq in between if available.
5. Cookie Dough Drive – Katharina Martin proposed we conduct a cookie dough drive. SM and AG aware that school has healthy policy in place, therefore AG looking at another event to replace cookie dough drive.
6. Quiz Night – LM coordinating it with help of RD. Proposed for 5th August. Dr Jags prepared to support it with Leeming Sports Club as the venue. Alcohol, food and licence for the venue all to be confirmed with Dr Jags. He has offered a Jurien Bay house for silent auction.
7. Paul Litherland – thank you to P&C. Fantastic turnout at the event. Great turn out with over 40 parents. He hasn't emailed the follow up information but JM will chase on it & circulate it.
8. Easter colouring in competition – can the P&C please provide eggs to the office so they can have them handy if there are enquiries. Also please provide a box to put completed entries into.
9. SM - Thank you to Nicky for being the P&C President. She has really appreciated Nicky's support, openness and proactivity to achieve good outcomes for the school. SM provided a gift from the school. SM has also drafted letters from the Principal to the volunteers that contributed more than 40 hours of service throughout the year. Thank you to each of the volunteers for your commitment.

Correspondence

No significant correspondence received.

Next Meeting

9 May 2023

Meeting Closed

7.58pm



32 Hardy Street
Bull Creek Western Australia 6149
Tel: 08 6216 4400

Principal's Report – Week 3 Term 1

Welcome to 2023, this year has started smoothly with the students settling into class and routines quickly.

Staff

We welcome three new staff members to Bull Creek, Mrs Rolfe in Year 2, Mr Pascoe in Year 5 and Mr Fairhead Physical Education.

Camp Australia

We welcome Camp Australia to our Bull Creek community. We all enjoyed their launch events with the free morning coffee and the farm animals in the afternoon. The staff have done an amazing job setting up the amenities centre with engaging and inviting resources that promote curiosity and engagement.

On-Entry Assessment

The Early Childhood staff will be completing the On-Entry with students in Pre-primary and Year One. This assessment provides teachers and families with valuable information about each student's literacy and numeracy skills. The data informs and guides the teaching and learning programs.

Kindergarten Orientation

An information session will be held in the library on 22 February for new parents. The sessions will cover health and wellbeing aspects of the school and guest speakers will provide information about their services.

Reading Rangers

Ms Owen will resume Reading Rangers in Week 5 this term in the library with the student leadership team.

BYOD

The Year 3 classes have begun their BYOD journey. To date we have a 90% uptake rate which is fantastic. Scott is still completing the set up on some student iPads. The students are learning many new educational skills already and the program is being led and supported by Mrs Twist.

Parent Meetings

Classroom teachers are conducting parent meetings in Weeks 2,3 & 4. Please ensure you make time to attend your child's class meeting. Thank you to Nicky for making the P&C video for all staff to show at their class meetings.

Chaplain

Pauline Hough's days have been extended and she will now be onsite Wednesday, Thursday & Friday. The Chaplain is a valuable resource and staff member for the students, staff and community.

School Board Nominations

The school is looking for a new parent representative to take up a position on the School Board. Nomination expression of interest went out on Connect on Monday.

Prefect Assembly

The Prefect assembly will be held this week which will highlight the roles of the student leadership team. Badges will be awarded to students at the assembly.

Paul Litherland – Cyber Safety

The staff would like to thank the P&C for paying for the Paul Litherland incursion every two years. This is very important for our students and parents to keep up to date with the latest cyber safety strategies.

School Psychologist

The school has increased Jon Heath's time and he will be onsite on Wednesdays and Fridays.

Triple P Positive Parenting

Jon Heath, our School Psychologist is facilitating the three-week Positive Parenting Program. These sessions will be held in the school library and be found on our website.

<https://www.bullcreekps.wa.edu.au/student/health-well-being/triple-p/>

Seminar 1: The Power of Positive Parenting

Next session **Wednesday 3 March 2023 @ 8.50 am (Library)**

Seminar 2: Raising Confident, Competent Children

Next session **Wednesday 10 March 2023 @ 8.50am (Library)**

Seminar 3: Raising Resilient Children.

Next session **Wednesday 17 March 2023 @ 8.50am (Library)**

Welcome Picnic

Thank you to the P&C for organising this event. It is encouraging that we are able to bring this event back to the calendar to welcome our new families.

I look forward to working with the new incoming P&C executive team for 2023 and hope we have a productive year that benefits all students and the Bull Creek community.

Kind regards

Sharon Marchenko

Principal

Bull Creek Primary School P&C Association

Treasurer's AGM Report for the year ending 31st December 2022

The P&C accounting year end is the 31st of December.

Copies of the financial statements for the year ended 31st December 2022 for both the P&C's General Account and Canteen Account are attached for reference. These accounts have not been audited.

General P&C Account

The P&C's cash balance at 31st December 2022 is \$ 63,386.95. This is a reduction of \$30,500.03 from the previous year's balance on 31st December 2021.

The P&C reports a profit of \$23,898.24 as at the end of 2022. Uniform sales, P&C voluntary contributions and fund raisings were the three largest contributors to the 2022 profits.

P&C has donated a total of \$54,398.27 to Bull Creek Primary School in 2022. This is summarized as follows:

Items	Amount	Month
Ipads	\$ 10,000.00	Apr-22
Ipads	\$ 3,167.00	May-22
K/PP Donation	\$ 29,500.00	Jun-22
Constable Care	\$ 1,418.00	Jun-22
IRL/Emerging Youth	\$ 805.50	Jun-22
IPAD Chargers	\$ 3,911.48	Aug-22
Bike Path K/PP	\$ 4,420.00	Aug-22
Tear drop flag	\$ 497.20	Oct-22
Year 6 Graduation	\$ 359.09	Nov-22
Book Voucher	\$ 320.00	Dec-22
	\$ 54,398.27	

NOTE: the following items remain on the committed funds list as at 31st December 2022 and have been previously approved by the P&C Committee:

Committed Funds:

Ship Shape Nature Circuit (due July 2023)	\$	(19,550.00)
Year 6 graduation	\$	(800.00)
Administration costs	\$	(1,000.00)
Fees (Quickcliq, Square, Insurances, Affiliation)	\$	(2,500.00)
SignUp membership	\$	(200.00)
Celebration night book vouchers (Endeavour Awards)	\$	(360.00)
Fathering Project Membership	\$	(1,000.00)
Busy Bee Materials	\$	(1,000.00)
Paul Litherland	\$	(1,500.00)
Sculpture Walk	\$	(250.00)
Uniforms	\$	(8,000.00)
Street Library	\$	(500.00)
	\$	(36,660.00)

Canteen Account

The Canteen balance at 31st December 2022 is \$24,023.18. This is an increase of \$7,851.96 from previous year's balance of \$16,171.22 on 31st December 2021.

Income & Expenditure Statement

The Canteen has made a profit of \$ 7,851.96 in 2022 which was up by 74% from \$ 4,499.97 profit generated in 2021.

Major expenses in 2022 include the following:

- Food purchases \$74,391.87
- Wages \$33,821.66
- Taxation \$2,836.79
- Superannuation Payment \$2,295.10

Income statement for year-ended 2022 is attached as an appendix.

Appendices

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
5. Canteen – Income Statement for the Year-ending 31st December 2022

**Bull Creek Primary School - Parents and Citizens Association (General Account)
Bank Reconciliation as at 31st December 2022**

	This Year 2022	Year 2021
Cash Book Balance as at 1st January	\$93,886.98	\$47,283.05
Plus: Receipts	\$56,732.60	\$100,739.05
Less: Payments	\$87,232.63 -\$30,500.03	\$54,135.12 \$46,603.93
Cash Book Balance as at 31st December	<u>\$63,386.95</u>	<u>\$93,886.98</u>
Represented by:		
Bank Balance as at 31st December		
General Day-to-Day (016268 219732919)	\$16,569.54	\$17,697.29
On-Line Savings (016268 219732935)	<u>\$46,817.41</u> \$63,386.95	<u>\$76,189.69</u> \$93,886.98
Less: Unpresented Cheques	\$0.00	\$0.00
Add: Outstanding Deposits	\$0.00	\$0.00
Cash Book Balance as at 31st December	<u>\$63,386.95</u>	<u>\$93,886.98</u>

**Bull Creek Primary School - Parents and Citizens Association (GENERAL Account)
Income Statement for the Financial Year Ending 31st December 2022**

	This Year 2022	This Year 2021
Income		
Interest Income	\$ 127.72	\$ 23.00
Sales - Uniform Shop	\$ 32,951.57	\$ 32,906.22
School Banking Commission	\$ -	\$ -
P & C Subscriptions	\$ 28.00	\$ 28.00
Fund Raising	\$ 14,933.41	\$ 47,431.83
Sundry/Misc.	\$ 381.90	\$ -
P & C Voluntary Contribs	\$ 8,310.00	\$ 10,350.00
Assembly Tea & Coffee	\$ -	\$ -
Total Income	\$ 56,732.60	\$ 90,739.05
Expenditure		
Fundraising Costs	\$ 7,681.94	\$ 8,972.52
Uniform Costs	\$ 20,025.76	\$ 23,265.41
Uniform Refunds	\$ -	\$ -
Audit Fees	\$ -	\$ -
Miscellaneous	\$ 2,400.47	\$ 1,774.89
Transfer to Canteen	\$ -	\$ -
Insurance	\$ 2,114.37	\$ 859.00
Affiliation Fees	\$ -	\$ -
Petty Cash	\$ -	\$ -
Quick Cliq Commissions	\$ 385.56	\$ 464.36
Donations to Bull Creek PS	\$ 54,398.27	\$ 18,487.00
Sqaures Fee	\$ 226.26	\$ 311.94
Total Expenditure	\$ 87,232.63	\$ 54,135.12
Surplus / (Deficit) Income over Expenditure	-\$ 30,500.03	\$ 36,603.93

Bull Creek Primary School - Parents and Citizens Association (CANTEEN Account)
Bank Reconciliation as at 31st December 2022

	This Year 2022	Year 2021
Cash Book Balance as at 1st January	\$16,171.22	\$21,671.25
Plus: Receipts	\$128,123.13	\$81,915.25
Less: Payments	\$120,271.17 \$7,851.96	\$87,415.28 -\$5,500.03
Cash Book Balance as at 31st December	<u>\$24,023.18</u>	<u>\$16,171.22</u>
Represented by:		
Bank Balance as at 31st December		
Canteen Account (016268 219732927)	\$24,023.18	\$16,171.22
Less: Unpresented Cheques	\$0.00	\$0.00
Add: Outstanding Deposits	\$0.00	\$0.00
Cash Book Balance as at 31st December	<u>\$24,023.18</u>	<u>\$16,171.22</u>

Bull Creek Primary School - Parents and Citizens Association (CANTEEN Account)
Income Statement for the Financial Year Ending 31st December 2022

	This Year 2022	This Year 2021
Income	\$	\$
Sales	128,028.13	81,915.25
Interest income	0.00	0.00
Miscellaneous	95.00	0.00
Other	0.00	0.00
Total Income	128,123.13	81,915.25
Expenditure	\$	\$
Food Purchases	68,691.87	39,244.39
Petty Cash - Food	5,700.00	7,700.00
Wages	33,821.66	22,464.35
Wages - Taxation	2,836.79	1,960.00
Superannuation	2,295.10	2,381.92
Workers Comp Ins	0.00	693.00
Equipment	2,579.00	218.00
Miscellaneous Fees etc	1,614.50	912.15
Quickcliq Commission	2,732.25	1,841.47
Refund	0.00	0.00
Total Expenditure	120,271.17	77,415.28
Surplus / (Deficit) Income over Expenditure	7,851.96	4,499.97