

## AGM 2019 – P&F Treasurers Report

### 1. Summary

It has been a busy year for the P&F raising \$6,297.86, enabling the P&F to donate in excess of \$14,700.00 to the school utilizing prior year funds.

DONATION	TERM	AMOUNT \$
Maker Space Donation – Meebots - \$899.75 Spheros - \$2,736.80 Beebots - \$1,303.45 Astrobots - \$809.83	Term 1	\$5,749.83
Welcome Picnic	Term 1	\$1,008.60
Santa Clara School – 20 x AFL Jumpers & 18 Soccer Shirts & Football Socks	Term 2	\$1,909.80
Year 6 Camp -Bus	Term 2	\$1,540.00
Teacher Wish List – Hoki Stools for Year 3 & 4	Term 2	\$1,008.00
Teacher Wish List – Year 2 Readers	Term 2	\$300.00
Teacher Wish List – Kindy Building Blocks	Term 2	\$399.90
St Clare’s Feast Day	Term 3	\$107.50
Christmas Fete (costs still occurring)	Term 4	\$1,657.00
<b>TOTAL DONATIONS FOR 2019 as at 24.11.2019</b>		<b>\$13,680.63</b>
OUTSTANDING COMMITMENTS		
Teacher Wish List – Pre-Primary Easels	Still waiting on tax invoice from school	\$889.00
Teacher Wish List – Reimburse Mrs Hawkins Recycle Bins		\$146.67
<b>TOTAL DONATIONS FOR 2019 as at 24.11.2019</b>		<b>\$14,716.30</b>

**Fund Raising activities this year were as follows:**

ACTIVITIES	TERM	INCOME	DIRECT EXPENSE	PROFIT/LOSS
Christmas Concert	Term 4	\$688.00	\$465.15	\$222.85
Easter Raffle	Term 1	\$702.00	\$0.00	\$702.00
Cadbury Fund-Raising Finalised	Term 2	\$3,835.00	\$2,376.00	\$1,459.00

Mother's Day Raffle	Term 2	\$511.00	\$118.00	\$393.00
Silver Coins	Term 2	\$442.15	\$92.70	\$349.45
School Disco	Term 2	\$1,420.20	\$670.00	\$750.20
Quiz Night	Term 3	\$2,906.00	\$960.00	\$1,946.00
Sports Day – Subway	Term 3	\$1,336.00	\$895.00	\$441.00
Colour Fun Run – <b>still being finalised.</b>	Term 4	\$776.86	\$742.50	\$34.36
<b>TOTAL</b>		<b>\$12,617.21</b>	<b>\$6,319.35</b>	<b>\$6,297.86</b>

## 2. Cash Position:

Current Bank Position as at 24 <sup>th</sup> November 2019	\$31,513.96
Petty Cash Position as at 24 <sup>th</sup> November 2019	\$200.00
<b>Add Outstanding Deposits-</b>	
P&F Levy 2019 – estimation based on 2018	\$8,200.00
<b>Less Outstanding Commitments-</b>	
Teacher Wish List – Pre-Primary	-\$889.00
Teacher Wish List – Mrs Hawkins Recycle Bins	-\$146.67
Revised Cash Position Based on Estimations	<b>\$38,878.29</b>

## 3. Statement of Financial Performance (Draft): 01 January 2019 to 24 November 2019:

<b>REVENUE:</b>	
○ P&F Activity – Direct Revenue:	\$11,999.86
○ Sundry Revenue – P&F Levy:	Still Waiting for School to Pay
○ Donations:	\$0.00
○ Interest:	\$30.12
<b>TOTAL:</b>	<b>\$12,029.98</b>
<b>EXPENDITURE:</b>	
○ P&F Activity – Direct Cost: # Please note Christmas Cost and Cadbury Cost were recorded in 2018.	\$3,478.20
○ Overheads:	\$376.45
○ Donations to Santa Clara:	\$7,890.80
<b>TOTAL:</b>	<b>\$11,745.45</b>
<b>NET PROFIT/LOSS:</b>	<b>-\$284.53</b>

## 4. Summary:

I would like to thank the parents, teachers, office staff and local community for their support. Thank you.