



Subiaco Primary School P&C
Term 2, 2021 General Meeting – Agenda
Monday 17th May 2021, 7pm, School Library

Agenda Item	Representative
1. Welcome	Tim Braslin
2. Apologies	Katherine Vines
3. Confirm previous meeting minutes	Tim Braslin
AGM, held 8 th March 2021 (appendix 1a)	
4. Disclosure of Interests	Tim Braslin
5. Business arising from previous minutes	Tim Braslin
6. Officeholder updates	
President's Update	Tim Braslin
Principal's Update	Bea Bouska
Vice President's Update	Maryiam Dawkins
Treasurer's Update	Kate James
7. Committee updates	
Events & Fundraising	Narissa Perks
Healthy Hub	Lesley Stubb
Pool Committee	Caro
Uniform Shop	Maryiam Dawkins
CLP Update	Kez
8. General Business	
Results of last Funding Approval round	Tim Braslin
9. Other Business	



Appendix 1a

Minutes of Annual General Meeting held 8th March 2021



Subiaco Primary School P&C Minutes of Annual General Meeting 8 March 2021

Meeting Held: School Library

Minutes taken by: Tegan Flynn

Meeting Opened: 7.07pm

Attendees: Carolyn Press (Principal), Tim Braslin (President), Maryiam Dawkins (Vice President), Narissa Perks (Events & Fundraising Rep), Lesley Stedman (Healthy Hub Rep), Kez George (CLP Rep) Neil Canby (Building Fund), Gemma Upson (WACSSO representative), Caro Bell (Pool Committee Rep), Tegan Flynn (Secretary), Kate James (Treasurer), Shan Carberry, Federica Battaglia, Jodi Mansfield, Katherine Vines, Debra Hands, Andrew Devitt, Matthew Murray, Dimples Goel, Jennifer Narey

Apologies:

1. Welcome

Tim Braslin opened the meeting at 7:07pm and welcomed all attendees.

2. Confirm previous meeting minutes

2.1 Tim noted the actions from the previous minutes would be held over to the next Executive Meeting in the interest of an efficient AGM.

2.2 Motion moved to approve meeting minutes for the General Meeting held 9 November 2020.

RESOLUTION: Motion moved by Maryiam, seconded by Narissa and passed on a show of hands.

ACTION: Kate to send Carolyn unaudited, signed financials.

3. Disclosure of Interest

No disclosures of Interest were notified.

4. Officeholder Updates

4.1 President's Update

Tim thanked all members of the P&C and in particular the Executive members. It was noted there had been fundraising and event success amongst the unsettled year of COVID. It ended up being a big year. Tim noted he was very proud of the P&C and encouraged everyone to participate.

Tim welcomed Shan to the Uniform Shop Co-ordinator role.

4.2 Principal's Update

Carolyn began with an Acknowledgement to Country. She outlined via a PowerPoint presentation the key school priorities, listed the objectives of the P&C and finished with a celebration of success including reference to the outstanding Public School Report and OAG Audit. Additional information can be found in the attached Principal's report.



Tim congratulated Carolyn for her accomplishments throughout her tenure to date at Subiaco Primary School and wished her good luck for her upcoming new role.

4.3 Vice President's Update

Maryiam noted 2020 was a year with hiccups no one could have expected and thanked everyone for their ongoing support. Maryiam acknowledged the school for the work that has been put into recognising cultural events with a particular thank you to Trish for data entry as well as thanking the school for the Cultural Café that was held.

Noted that the Entertainment Book fundraising was now available through the school website and would be reinvigorated this year after some difficulties on their end last year.

4.4 Treasurer's Update

Proposed budget was tabled and it was noted that it had been a strong year given all events had been pushed into 6 months. The Pool would have made a profit if 2019 costs hadn't been incurred in the 2020 financials.

An amount of \$10,000 showing as 'Other profit' was queried and Kate confirmed this amount was a transaction in Jan 2020 that she had been unable to find any information on and the former Treasurer was unable to provide any information so she had listed it as 'Other'.

Kate proposed an amount of \$40,000 be allocated for the 2021 Funding Round which led to conversation around the timing and communication of the Funding Round. Carolyn outlined the funding requests she was making on behalf of the school. Neil queried the status of funding provided last year – resilience and mindfulness workshops.

Conversation was held on the benefit of continuing the Building Fund given the compliance requirements. It was discussed that more funds could potentially be raised if projects were larger and identified earlier in the financial year to allow more time for funds to be raised.

4.5 Motion moved to allocate funding as per the Principal's report.

RESOLUTION: Motion moved by Carolyn, seconded by Neil and passed on a show of hands.

ACTION: Carolyn to ensure Resilience workshop that has been funded but not yet carried out is scheduled.

4.6 Motion moved to allocate \$40,000 for the 2021 Funding Round.

RESOLUTION: Motion moved by Kate, seconded by Maryiam and passed on a show of hands.

ACTION: Carolyn to open the Funding Round this week, applications to be received from week 6-week 8, week 9 to assess and then announce. The Funding Allocation will be presented to the Term 2 General Meeting for ratification.

Kate noted we technically don't need to appoint an auditor due to the size of the P&C however recommended we continue to use Phoenix.

4.7 Motion moved to approve the financial statements for 2020.

RESOLUTION: Motion moved by Kate, seconded by Tim and passed on a show of hands.

ACTION: Kate to have Building Fund financials audited by Phoenix and provide these to Carolyn.

ACTION: Carolyn to ensure 2 x Building Fund meetings are held per year and the Minutes of Meeting presented back to the P&C and Board by the Principal.

5. Committee Updates

5.1 Events & Fundraising

It was noted that it ended up being a great year with some events run. In particular the Quiz night that raised \$13,000 and the Movie Night that raised \$6,000. It was also noted that the tea towels and greeting cards were easy fundraisers that brought in a good amount of funds. Discussion was held on possibly doing greeting cards and tea towels again this year for Kindy.

ACTION: Deb to check with Kindy teachers if they're happy to run tea towels and greeting cards again.

5.2 Healthy Hub

Unfortunately activities are still restricted due to COVID although some work arounds have been found (such as whole pieces of fruit for the swimming carnival). Looking at putting out a promotional video this year for Sip and Crunch.

It was noted that new volunteers are required as the current committee members have been on the committee for a number of years.

5.3 Pool

As per attached report.

Carol thanked Matt and Lindsay for their help keeping the costs of the pool down. Tim thanked Caro and Matt for all their hard work on the pool.

5.4 Uniform Shop

Maryiam noted we'd had three Uniform Shop Co-ordinators in the past 12 months and thanked Kendra, Sarah and now Shan for their efforts. Maryiam also noted that the P&C were grateful to the school community for the patience shown with supply issues (mainly due to COVID). As of 19th March the uniform shop will be fully stocked again. Conversation was held around the requirement for volunteers in the uniform shop, particularly when large orders are received or stock take being carried out.

ACTION: *Volunteers to be called for in the next mailout.*

5.5 CLP

Kez clarified that as of 2021 the CLP role would be split into a communication role and a fundraising role. Carolyn and Kez advised that due to moving the information gathering process onto Compass they were unable to confirm how many CLP positions were still vacant. Kez advised that currently only 30% of parents had filled out the Compass form to include their email address on the CLP list.

Conversation was held on the purpose of the CLP lists with Carolyn stating it was for communication of school events and distribution of school information which is not required anymore due to the use of Compass. Several members voiced their concern that it was a vital tool for building the school community as it allowed all-class arrangement of play dates. Various ideas were discussed on how to raise participation numbers.

ACTION: *Carolyn to provide Kez with the CLP list by the end of this week. Once this information is received a decision will be made on how to encourage greater numbers to sign up to the CLP list.*

6. Elections and Nominations

Tim handed over to Carolyn as Returning Officer to conduct the appointment of the 2021 P&C Executive.

6.1 President

Tim Braslin was appointed unopposed.

6.2 Vice President

Maryiam Dawkins was appointed unopposed.

6.3 Treasurer

Kate James was appointed unopposed.

6.4 Secretary

Katherine Vines was appointed unopposed.

6.5 Events & Fundraising

Narissa Perks was appointed unopposed.

6.6 Healthy Hub

Lesley Stedman was appointed unopposed.

6.7 Pool Committee

Caroline Bell was appointed unopposed.

6.8 CLP Coordinator

Kezia George was appointed unopposed.

6.9 Building Fund Committee

Neil Canby was appointed unopposed.

Conversation was held on which of the above positions would make up the Executive for 2021.

6.10 Motion moved that the P&C Executive be made up of the above positions 6.1 – 6.9 plus the Subiaco Primary School Principal for 2021.

RESOLUTION: Motion moved by Neil, seconded by Tim and passed on a show of hands.

7. 2021 Meeting Dates

7.1 Motion moved that the P&C General Meetings be held the 5th week of every term for 2021.

RESOLUTION: Motion moved by Tim, seconded by Neil and passed on a show of hands.

8. Other Business

Conversation held on proposal from Andrew Devitt that the P&C fund a \$1,000 set up fee for a chapter of the Fathering Project to be established at Subiaco Primary School. It was noted that several other schools near by already, successful run chapters with benefits shown through increased father participation and engagement within the school community.

A question was raised as to how it could be ensured this was an inclusive group and the comment was made this would be down to the fathers involved. It was also queried how children without fathers would benefit from this program and it was stated that alternate father-figures would be welcomed into the group and those children without father-figures would also be welcome and could benefit from having father-figures provided through this program.



8.1 Motion moved to approve expenditure of \$1,000 for establishment of a Subiaco Primary School chapter of the Fathering Project.

RESOLUTION: Motion moved by Tim, seconded by Neil and passed on a show of hands.

Meeting Closed: 8:50pm

DRAFT



**P&C ANNUAL GENERAL MEETING
Monday 8 March 2021**

STUDENT NUMBERS

We currently have 726 students enrolled (743 in 2020, 730 in 2019, 662 in 2018, 626 in 2017 & 605 in 2016) with 30 classes from K-6.

NEW STAFF IN 2021

We warmly welcome to our school

Belinda Miller	School Officer
Natasha Harlond	MCS
Brooke Holtham	Pre Primary
Toni Shane	Year 3
Nicole Simons	Yr 3/Literacy specialist
Gemma Hayley	Year 4
Lindsey Gilchrist	Year 5

2021 WHOLE SCHOOL PRIORITY AREAS

- English with a specific focus on Interpreting, Analysing and Evaluating in Reading and Ideas, vocabulary and cohesion in Writing
- Numeracy with a focus on Proficiencies: Fluency, Understanding, Problem Solving, Reasoning
- Effectively analysing data and planning for student improvement
- Technologies – Design (Semester 1) and Digital (Semester 2)
- Resilience in Health
- Cultural Responsiveness

REPORTING TO PARENTS

In line with reporting requirements for schools our reporting schedule for 2021 is as follows:

Term 1 - Interviews offered to all parents on Monday 29 March

Term 2 - Summative Report

Term 3 – Open Night

Term 4 - Summative Report

CLASS LIAISON PARENT (CLP) & FUNDRAISING REP ROLES

The CLP and Fundraising reps will work together. The class Fundraising Reps will get together as a year group to coordinate one event per year. The CLPs will assist the Fundraising Reps with communication and event volunteers. It is expected that all parents in that year level to pitch in and help the Fundraising Rep and CLP. Thank you to the Year 2 parents for coordinating last week's Swimming Carnival Food Stall.

SCHOOL BOARD

The role of the School Board is to set the long term future for the school and provide additional expertise to help the school achieve the best outcome for every student. The Board's role is strategic and does not have a role in the day to day operational management.

Our School Board representatives are as follows:

Parent Representatives

Zoe Schaffert (School Board Chair)	paramount98@inet.net.au
Kah Yee Loh	tweetybugsie@hotmail.com
Louis Martin	louis.martin@gmail.com
Emma Thunder	emmamthunder@gmail.com

Community representative

Greg Lynch greg.lynch@me.com

School representatives

Carolyn Press	Carolyn.Press@education.wa.edu.au
Ashley Snedeker	Ashley.Snedeker@education.wa.edu.au
Chris Shorter	Chris.Shorter@education.wa.edu.au

CHAPLAINCY PROGRAM

This year Jamie will be working Tuesdays, Wednesdays and Thursdays as our School Chaplain. Her role as Chaplain is to support the whole school community and she is available to meet with students, parents and staff at various times throughout the day on a one to one basis. Some other activities Jamie will be involved in this Term are:

- Social Justice group- Icy pole Thursdays
- SJG Buddy Bench lunch time activity coordination
- Year 1/6 lunch Buddies organisation
- Year 6 camp
- Investigating suitable Pastoral Care programs for implementation across the school

She can be contacted via email jamie.lund@education.wa.edu.au

PHYSICAL EDUCATION NEWS

Before School Swimming Training

The school and the students in Years 4-6 have been lucky enough to tap into our swim coach and Subiaco Parent Elena Nesci's wealth of knowledge when it comes to swimming. We have been averaging nearly 50 students at each session. The training is held before school at HBF Stadium. The coaching sessions and lane hire are fully funded by the P&C, however students are required to pay pool entry on arrival. Training is aimed to develop the skills to not only improve their swimming times but also to generate team spirit. All signs are pointing to a successful year in the pool for Subiaco Primary School.

UPCOMING EVENTS

HARMONY WEEK

Harmony Week will be celebrated next week from Monday 15 to Friday 19 March. Next Wednesday 17 March all students are encouraged dress to celebrate by wearing colourful clothes, clothing appropriate to their country of origin or parent's origin or the colour orange, which represents harmony.

Parents are invited to come into the classroom to showcase difference aspects of their culture and country of origin next week. This could include providing samples of food, showing art work/pictures/artifacts, reading stories, playing music or traditions relative to their country. If you would like to showcase an aspect of your culture please contact your class teacher.

SCHOOL DEVELOPMENT DAYS

The following School Development days have been ratified by the School Board
Friday 23 April (Friday before ANZAC weekend).
Monday 20 July (Day 1 of Term 3)
Monday 12 October (Day 1 of Term 4)

PARENT TEACHER MEETINGS MONDAY 29 MARCH EARLY CLOSURE

These face to face interviews are an opportunity for teachers to share with parents their child's progress, achievement, strengths and focus areas and for parents to share their observations and ask questions. These interviews will take place on the last week of Term One on **Monday 29 March**. **School will close at 12.00pm for that day and for Kindy B on Thursday 25 March**. Please mark this date in your diaries.

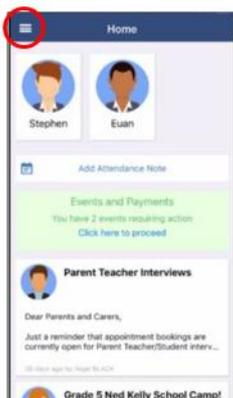
BUILDINGS & GROUNDS

A new Under covered area will be constructed over the Term 1 school holidays. Handover to the school will be 1 May 2021, the start of Week 3.

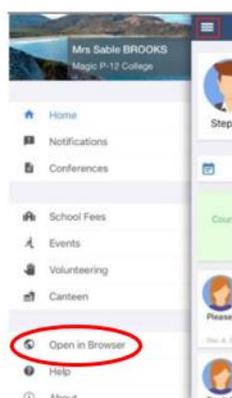
COMPASS OPEN APP IN BROWSER

To enable parents to access all the Compass features on your phone you need to open the app in Bowser.

1 Click on the 3 lines on the top left of the screen



2 Click on Open in Browser



WACSSO

Jody Quinn, Affiliate Services WACSSO, has suggested the P&C create a meeting Code of Conduct and adopt it at the meeting following the AGM. WACSSO website <https://www.wacssso.wa.edu.au/media/1273/pc-code-of-conduct.pdf>

She also recommended training and to contact Training Officer Richard Brand on 0459 517 452 if you wish to discuss training further.

FINANCIAL MOTIONS

P&C consideration for the following funding

Yearly/Annual items (based on 2020 figures)

- School TV Parent Subscription \$2 750
- OT Workshop for parents \$800
- Uniform shop website fee \$250
- Pool licence fee \$100
- Before School Swimming lane hire & coaching \$1700
- Opportunity Fund \$4800 (approx.)

Incursions for children

Wheel Chair Basketball submission from Ash Clancy for \$1 500

Noongar Language songs workshop & Incursion from Alice Brennan with Gina Williams and Guy Ghouse for \$3 300 <http://www.ginawilliams.com.au/workshops.html>

Principal Position at Subiaco Primary

I will be in the principal position until the end of Term One. At the commencement of Term Two, I will take up a secondment as a Collegiate Principal, whose role is to provide support and feedback to other principals. Initially the position will be for 12 months with the possibility of 12 month's extension. As it is a secondment, I will still retain the substantive principal position here. Generally after secondments, principals return to their substantive school. A selection process is currently being undertaken to fill the principal position. I will communicate the name of the principal to you once the process has been complete and there will be time for a detailed handover.

I have been at Subiaco Primary for 13 years; 10 years as Principal. Our school proudly *Engages Minds and Connect with Hearts* and we provide many and varied learning experiences for your children to learn, grow and thrive.

Giving our best is central to everything we do. This was endorsed by the National School Opinion Survey in 2020 completed by 174 parents, 156 Year 5 & 6 students and 51 staff. The statements are rated out of a possible total score of 5 (strongly agree). The following table compares the student, parent and staff averages.

2020 National School Opinion Survey	Students	Parents	Staff
This school has a strong relationship with the local community	N/A	4.5	4.6
This school is well led	N/A	4.5	4.6
I would recommend this school to others	N/A	4.4	4.7
Teachers at this school are good teachers	4.7	4.5	4.7
Teachers at this school care about their students	4.6	4.5	4.8

Under my leadership, Subiaco Primary School was one of 48 Australian schools to achieve high gains in both NAPLAN literacy and numeracy (top 1%) in 2014; a finalist in the WA Primary School of the Year Education Awards in 2017 and finalist Primary Principal of the year in 2018.

Our 2020-2023 Business Plan has set the strategic direction over the next three years, our staff are committed and effective, our parents are proactive, and our School Board has a track record of strong governance. Our strategic directions are articulated here <https://subiacops.wa.edu.au/wp-content/uploads/Business-Plan-2020-23.pdf>

In November 2020, our exemplary Public School Review Report celebrated 28 commendations and 1 recommendation <https://subiacops.wa.edu.au/wp-content/uploads/Public-School-Review-Report-2020.pdf>

In February 2021, we underwent a five day Audit from the Office of the Auditor General and we were given a glowing report at the exit meeting.

Our school is in a great place due to the hard work and commitment of many. I would like to take this opportunity to thank our dedicated and committed staff as well as past and present members of our School Board, P&C Executive and CLPs for their exceptional work. The relationship between Board, P&C, CLPs and the school has been characterised by :

- respectful partnerships;
- clear and honest two-way communication; and
- personal and professional integrity.

Thank you to all parents and the wider community for the support they have shown myself, staff and students over the last 13 years.

I have absolutely loved my last 13 years at Subiaco Primary. I look forward to embracing the challenges and opportunities of the new role as well as returning to Subiaco Primary the end of my secondment.

We continue to live up to *Our Best* motto and to make a difference, with our children at the heart of what we do.

Carolyn Press
PRINCIPAL
8 March 2021



Subiaco Primary School Parents and Citizens Association

Annual General Meeting Pool Committee Report Term 1 2021 – 8 March 2021

Author:

Caroline Bell

1. Overview

It has been a hot summer and as a result, the Subiaco Primary School Community Pool has been a very popular place to keep cool. The pool and surrounds are a beautiful place to be when temperatures are soaring.

It has been a pleasure to see so many families and community members enjoy this facility over the 2020/21 season. Attendees have come from far and wide, not just within Subiaco. Pool parties have been held by families from a number of other schools (West Leederville Primary School, Christ Church Grammar School and Methodist Ladies College) as well as organisations such as Subiaco Cub Scouts and Subiaco Children's Centre.

I am very grateful to Royal Life Saving Society Western Australia Inc, volunteer parents, Subiaco Primary School's administration team, Poolwerx and all our members for supporting it.

2. Pool Season

The pool season opened on Friday 27 November 2020 and is scheduled to close on Sunday 14 March 2021.

3. Pool activity

It has been an extremely busy summer. We sold 154 season passes and 72 ten-visit passes.

There were 13 private pool parties as well as school swimming lessons, grading races, fun days and swimming carnivals organised by the school.

We had only one technical fault which resulted in the closure of the pool (1 day) which is very pleasing given the age of the pool and leaf debris issues. It was caused by an overdose of chlorine arising from a programming error.

4. Funding and costs

We were extremely fortunate to receive a significant increase in our funding from the City of Subiaco from \$5000 to \$7,500. This allowed us to invest in the larger robotic cleaner to replace the earlier model which broke down in January and was at end of life (see further details below). We are currently investigating other works to reduce leaf litter entering the pump.

We have also sought to reduce operating costs this season by having parent volunteers attend the pool twice a week to conduct testing and maintenance instead of Royal Lifesaving. This has worked very well and we would like to continue the arrangement in the 2021/22 season.

5. Pool Support

We have had an active group of parents regularly attending the pool for technical care and garden maintenance.

I want to formally thank and recognise the important contribution that Matt Murray has made to the pool this season and throughout 2020. He has spent a considerable amount of time managing technical matters and keeping the garden and lawns looking great.

Lindsay Dodd has also been a fantastic support, attending the pool on a weekly basis to assist with water testing and general maintenance.

In addition, I wish to thank Narissa Perks, Alison Visser, Aileen Chambers and Cait Tonkin for their ongoing support and attendance at busy bees as well as Allison Swan and Diane Green from SPS for their operational assistance.

We are very grateful to Royal Lifesaving, in particular Ali Harding, Warren Goodwin and the wonderful lifeguards for their ongoing work. We are very fortunate to have such a dedicated, caring, knowledgeable and fun team supporting our pool. Their contribution is invaluable.

6. Pool vacuum

In January, the motor of the robotic pool cleaner failed. We replaced it with a Dolphin Wave 100 robotic pool cleaner (same as the breakdown model but with larger capacity and running time). This cleaner was recommended by a number of suppliers as well as Royal Lifesaving. It has been operating very efficiently since we purchased it and we are extremely happy with the resulting water quality and debris collection.



Treasurer Report

Term 1 2021

Author: Kate James

Calendar Year 2021

12 months ended 31 December 2020 vs Budget

Overall Result	2020 Actual	2020 Budget	Variance
Total Income	\$249,625	\$236,400	\$13,225
Total Expenses	\$153,361	\$162,133	\$(8,772)
Net Surplus (before funding requests)	\$96,264	\$74,267	\$21,997
Funding Requests Paid	\$86,832	\$40,000	\$46,832
Remaining Surplus / (Deficit)	\$9,432	\$34,267	\$(24,835)

12 months ended 31 December 2020 vs 12 months ended 31 December 2019

Net Result	2020 Actual	2019 Actual	Variance
Membership Contributions	\$66,528	\$69,626	\$(3,098)
Uniform Shop	\$14,653	\$26,416	\$4,677
Fundraising	\$28,942	\$29,255	\$(313)
Pool	\$(7,251)	\$(19,276)	\$(4,415)
Funding Request	\$(86,832)	\$(51,381)	\$(35,451)
Other	\$(6,608)	\$(13,764)	\$7,156
Total Net Surplus / (Deficit)	\$9,432	\$40,876	\$(31,444)

Summary

- Total Net Surplus: \$9,432 – mainly due to \$34,000 of 2019 Funding Requests processed in 2020.
- Member Contributions: \$66,528 – a good steady result.
- Uniform Shop Surplus \$14,653 (includes Coordinator Wages \$8,121).
- Pool Deficit: \$7,251 –Includes \$12,663 of 2019 RSLs costs.

Bank Balances as at 27 February 2021

Cheque Account: \$30,377
Online Saver: \$93,751



Treasurer Report Term 1 2021

Budget 2021 (Draft – Subject to change)

Net Income	2021 Budget
Fundraising	\$23,350
Interest	\$150
Membership Contributions	\$66,000
Uniform Shop	\$9,426
Pool	\$500
Expenses	
Funding Request	tbd
Other	\$(25,900)
Surplus/(Deficit)	tbd

Detailed budget to be provided.

Subiaco Primary School P&C

Profit and Loss

January - December 2020

	TOTAL
Income	
Interest Received	110.43
Memberships & Contributions	66,528.00
Net Donations	0.00
Other Fundraising Activities	
Book Fair	0.00
Cake Stall Athletics Carnival	3,655.94
Cake Stall Swimming Carnival	1,377.20
Entertainment Book Sales	361.28
Movie Night	5,203.00
Parents Night Out	16,123.41
School Banking Commission	429.00
Sundowner	1,466.65
Tea Towels	5,368.08
Total Other Fundraising Activities	33,984.56
Pool Income	
10 Visit Pass	3,070.00
After School Care	1,600.00
Grants	7,500.00
Other Pool Income	44.00
Parties	1,320.00
Season Pass	24,900.00
Total Pool Income	38,434.00
Uncategorised Income	10,000.00
Uniform Shop	
Uniform Sales	100,568.45
Total Uniform Shop	100,568.45
Total Income	A\$249,625.44
Cost of Sales	
Uniform Shop Purchases	76,681.46
Total Cost of Sales	A\$76,681.46
GROSS PROFIT	A\$172,943.98
Expenses	
Administration	
Affiliation Fees	854.57
Auditing	1,925.00
General Expenses	91.00
Merchant Fees	1,574.62
Paypal Commission	643.28
Subscriptions	957.66
Total Administration	6,046.13
Funding Requests	86,831.84
Healthy Eating Program	380.74
Leavers' Yearbook	3,031.50

Subiaco Primary School P&C

Profit and Loss

January - December 2020

	TOTAL
Movie Night	860.00
Opportunity Fund	4,849.30
Parents Night Out	3,202.86
Pool Expenses	
Equipment	352.85
Insurance	4,521.00
Key Tags	242.00
Maintenance	67.94
Other Pool Expenses	365.95
Pool Ops (In season)	37,778.01
Pool Ops (out of season)	2,357.74
Total Pool Expenses	45,685.49
Reconciliation Discrepancies	716.78
Sports Coaching	1,612.27
Sundowner	979.79
Uncategorised Expense	36.34
Uniform Shop Expense	
Superannuation Expense	365.53
Uniform Shop Coordinator Contract fees	7,755.20
Uniform Shop Improvements	782.99
Workers Comp Insurance	330.00
Total Uniform Shop Expense	9,233.72
Total Expenses	A\$163,466.76
Other Expenses	
Other Expense	45.06
Total Other Expenses	A\$45.06
NET EARNINGS	A\$9,432.16

Subiaco Primary School P&C

Balance Sheet

As of December 31, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable	36,603.49
Total Accounts receivable	A\$36,603.49
ANZ Cheque Account	84,944.54
Pool Upgrade Sinking Fund	7,167.00
Total ANZ Cheque Account	92,111.54
Building Fund Clearing Account	0.00
Online Saver Account	93,744.12
Paypal	0.00
Prepaid Visa Card	0.00
Cash on Hand - Float in Safe	500.00
Prepayments	0.00
School Leavers Shirts Clearing	0.00
Undeposited Funds	0.00
Total Current Assets	A\$222,959.15
Long-term assets	
Machinery and equipment	0.00
Bonds Held by Others	0.00
General Clearing Account	0.00
Total long-term assets	0.00
Total Assets	A\$222,959.15
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable	49,439.99
Total Accounts payable	A\$49,439.99
PAYG Liability	0.00
Payment	0.00
Pool Key Depsits Held	0.00
Superannuation Liability	365.53
Total current liabilities	A\$49,805.52
Shareholders' equity:	
Net Income	9,432.16
Opening Bal Equity	76,643.20
Retained Earnings	87,078.27
Total shareholders' equity	A\$173,153.63
Total liabilities and equity	A\$222,959.15