



Treasurer's Report

Author/s

Jackie Trimby, Treasurer

Overview

The year has started on a positive note with initial Voluntary contributions of over \$31,000 being received at the end of February.

The Uniform Shop is performing well, with Shan and her volunteer assistants having a very busy January. An analysis of margins by item is underway and we aim to present this in Term 2.

With the Pool season just coming to a close, I look forward to reflecting on the 2023/2024 operations at our next meeting.

2024 is set to be an exciting year, with a heavy focus on playground upgrades and fundraising efforts to support these and the Funding Allocations further. The Welcome Picnic was cancelled due to rain however the Year 6 parents will run a sausage sizzle at the Colour Run later this term. As such, expenses incurred will be allocated towards this and reported in Term 2 accounts.

Statement of Receipts & Payments

Overall Result		Year to Date To 29/02/2024	Full Year Budget 2024	Previous Year Total 2023
Total Cash Receipts		\$66,988	\$225,600	\$174,131
Total Cash Payments	(See Note)	\$30,001	\$306,810	\$256,450
Net Cash		\$36,987	\$56,790	-\$82,319

Note: Total Cash Payments: 2024 includes Budgeted Funding Allocations of \$138,000 a significant increase to the \$56,088 spent in 2023. A significant portion relates to the playground upgrades (\$110,000).



Treasurer's Report

Cash Detail	Year to Date To 29/02/2024	Full Year Budget 2024	Previous Year Total 2023
Cash Receipts			
Membership Contributions (incl. P&C membership fees)	\$31,214	\$61,500	\$59,810
Uniform Shop Sales	\$22,426	\$92,000	\$51,978
Refund of invoices paid in 2023	\$11,738		
Pool	\$425	\$43,200	\$38,405
Fundraising / Other	\$940	\$28,900	\$22,097
Interest	\$245	\$0	\$1,841
Total Cash Receipts	\$66,988	\$225,600	\$174,131
Payments			
Administration	\$1,094	\$14,235	\$6,109
Uniform Shop	\$7,211	\$89,825	\$85,713
Pool	\$21,190	\$47,850	\$43,282
Fundraising	\$506	\$16,900	\$4,368
Funding Allocations	\$0	\$138,000	\$65,851
Total Cash Payments	\$30,001	\$168,810	\$205,323
Total Net Cash	\$36,987	\$81,210	\$31,192

NB. Sales split between Uniform Shop & Pool Sales To Be Confirmed

Bank Reconciliation

	Balance at 2 Jan 2024	Balance at 29 Feb 2024	Change
P&C General Cheque Account	\$32,218.37	\$69,053.91	\$36,835.54
P&C Online Saver Account	\$115,713.78	\$115,840.40	\$126.62
P&C Business Essentials (Visa Debit) Account	\$0		
P&C Building Fund Account	\$15.48	\$15.48	\$0
Bank Total	\$147,947.63	\$184,909.79	\$36,962.16
Cash floats	\$600	\$600	-
Cash Total	\$148,547.63	\$185,509.79	\$36,962.16



Treasurer's Report

P&C Voluntary Contributions

2023:

P&C Voluntary Contributions	Amount per student	Total Potential Contributions	Total Received Contributions YTD	% contributions received
P&C Voluntary Contributions - Kindy	\$50	Final 2023 Contribution Summary Pending. (Aim to provide next meeting)		
P&C Voluntary Contributions - PP-Yr6	\$100			
P&C Infrastructure & Grounds	\$50			
TOTAL				

2024:

P&C Voluntary Contributions	Amount per student	Total Potential Contributions	Total Received Contributions YTD	% contributions received
P&C Voluntary Contributions - Kindy	\$50	\$TBD	\$1,480	%TBD
P&C Voluntary Contributions - PP-Yr6	\$100	\$TBD	\$18,690	%TBD
P&C Infrastructure & Grounds	\$50	\$TBD	\$11,030	%TBD
TOTAL		\$TBD	\$31,200	%TBD



Treasurer's Report

P&C Funding Round

2024: Funding Round not yet undertaken.

2023:

Funding Submissions	Approved P&C Funding	Spend Incurred?	P&C paid? (\$)	Outstanding spend \$
Swimming lane hire & coaching	\$2,942	Y	\$2,942	\$-
Garden beds	\$200	Y	\$200	\$-
MiniLit box	\$2,400	Y	\$2,400	\$-
EALD (English as an Additional Language or Dialect) Support Kits	\$3,000	Y	\$3,000	\$-
New mats / carpets for year 1 class Mat Sessions	\$3,300	Y	\$2,301	\$-
Year 5 planting at Myalup - bus hire	\$1,500	Y	\$1,500	\$-
PP Aboriginal / native garden	\$500	Y	\$500	\$-
Soft fall for Kindy Playground	\$5,000	Y	\$5,000	\$-
Barking Gecko drama workshops for Year 4 students	\$5,000	Y	\$5,000	\$-
Uniform Shop shelving	\$1,800	Y	\$1,464	\$-
Pool covers	\$8,700	Y	\$6,802	\$-
New kitchen pots & portable induction hobs	\$1,400	Y	\$947	\$-
Housing for kiln	\$10,000	N	\$-	\$10,000 *
Artist in residence	\$5,000	N	\$-	\$5,000 *
TOTAL	\$50,742	\$-	\$32,056	\$15,000
TOTAL FUNDING ROUND COMMITMENT				\$47,056

*Funding Commitments in 2023 for the Kiln housing and Artist in residence were not progressed. These activities can be considered for funding approval in 2024 if submissions are made.

Bank Statements

Attached.