



WOODLANDS PRIMARY SCHOOL

P&C

Parents and Citizens Association Inc.

General Meeting
13 May 2019 at 7.30pm in School Library

MINUTES

1. **Attendance:** Annabel Pizzata, Chris Grubb, Gavin Power, Randal Adamson, Emma, Rachel Thompson, Rachel McMahon, Sarah Meredith, Robyn Robinson, Claire Burt, Nicky Bailey, Sam Wagenaar, Nicole Stevens, Nadia Bowey (7.45pm), Jay Shah (8.00pm)

Apologies: Ingrid Stacey, Donna Carrington, Helen McShane, Catherine Sharbanee, Lauren Britton, Marisa Phoebe

2. **Approval of Budget Meeting Minutes**

The Budget Meeting minutes were made available prior to this meeting. The minutes were accepted without amendment.

Motion: That the minutes of the Budget Meeting held on 18 March 2019 are received and accepted as a true and accurate record.

Moved: Randal Adamson Seconded: Rachel Thompson
All in favour.

3. **Outstanding Items from Previous Minutes**

None, notwithstanding 2019 Forecast Budget Items and Major Projects for consideration dealt with in item 8 below.

4. **Correspondence**

The Secretary informed attendees of correspondence received since the previous meeting, listed at Attachment A. All correspondence has been passed on to the relevant people (Fundraising Coordinator and President).

5. President's Report

President's Report attached in full as Attachment B below.

Motion: The President's Report as tabled by Chris Grubb to be received and accepted.

Moved: Randal Adamson Seconded: Claire Burt
All in favour.

6. Principal's Report

Principal's Report attached in full as Attachment C below. Other items raised include:

- A student PBS Expo was held to celebrate the school's four values. There was great participation, especially on the sign language station.
- Students participated in the St Mary's STEAMing ahead challenge.
- The Year 6 camp was held in early May at Fairbridge which had a focus on the school values of belonging and possibilities.
- A running club has commenced to prepare for the athletics carnival in week 7.
- NAPLAN has commenced this week for years 3 and 5. The testing is online excepting for the year 3 creative writing.
- Curriculum changes to mathematics and mental computation is occurring, students are being taught strategies to help with mental calculation.
- A bully free program is being rolled out at the school biennially. There will be a focus on the difference between bullying and unfriendly behaviour as well as appropriate responses.
- A contract has been entered into with Next Technology to support the Year 3 BYO iPad program.
- The school has joined the City of Stirling Pilot 'Living Green Schools' Pilot program. This program is joint funded by City of Stirling and funds received from the School Network.
- Statements have been distributed to parents showing overall money owed.
- A meeting will be held with Member for Churchlands Sean L'Estrange at the school this week to discuss the state of the toilets and security issues following letters from parents, A Ministerial response was received to these letters advising maintenance funding expended last financial year..
- The school's internal program to recognize high quality teaching will result in a nomination being prepared for the WA Education Awards on school's behalf. If the P&C or parents would like to participate, nominations will be sought through the newsletter.

Motion: The Principal's Report as tabled by Gavin Power to be received and accepted.

Moved: Chris Grubb Seconded: Claire Burt
All in favour.

7. Treasurer's Report

The Treasurer's Report including Balance Sheet and Profit and Loss Statement to 30 April is attached in full as Attachment D below.

Motion: The Treasurer's Report as tabled by Donna Carrington be received and accepted.

Moved: Chris Grubb Seconded: Randal Adamson
All in favour.

8. 2019 Forecast Budget Items and Major Projects for consideration

a. Discussion of major project requests

- Water fountain filters
Filter kits are \$240+GST each, not inclusive of fitment. There are three filter kits needed in the school. The filters will last for 6 months with an ongoing cost of \$94+GST for replacement filters. The initial installation and filter replacements can be undertaken by existing school grounds staff.
- Enclosing the undercover area
This project will enclose the area outside rooms 12, 13 and 14. A quote for motorised roller doors was prohibitive at \$93,103+GST. A quote was also sought for 2.4m gable fencing with two large gates, this came to \$8,624 but this doesn't include doorway through to kindy area, and turning doorway into a storage area.
Gavin is to planning to discuss the broader school fencing strategy with the School Board at a meeting next week.
- Toilet upgrade
The company AWB was engaged for a quote following Department specifications. The quote total was \$120,000+GST, and itemised as follows:
 - \$33,000 main boys toilet
 - \$33,190 main girls toilet
 - \$26,040 for year 3 girls toilet; and
 - \$27,000 for year 3 boys toilet.
 The quote has been submitted to the Department and a decision is expected in August.
Clarification was sought on whether the P&C deciding to part-fund the toilets would impact on the Department's decision to finance the project, Gavin advised this would not influence the outcome.
- Mural on kindy entrance wall
Expected allocation between \$2,000 and \$3,000. Students will be involved in the project. Jay Shah has met with an artist

looking to build up portfolio so no fee would be charged other than the cost of materials. Photos of the artist's other work will be circulated. Other suggestions welcome. The mural will have a sustainability theme, with the potential for the school values to be included.

- Assembly area fan
A quote was not received but PE Staff were not supportive, other staff mentioned they would prefer heating to be installed before a fan.
- Canteen oven
An expense of \$648 or 747 for a new oven in the canteen is requested, this was not expended last year despite approval. This amount is in addition to the equipment fund already allocated.
- Financial software
This quote is still outstanding but expected to be about \$2,000. It was queried whether this would be a monthly or annual fee and how often the software would become outdated.

There was lengthy discussion on whether there is a water quality issue at the school, and the potential for a middle ground on the toilet renovations, where other improvements can be made to the toilets if Department funding is not forthcoming.

Given the lack of detail received for some major projects, it was resolved to approve the items with quotes received, and defer decisions on other items until more information can be gathered

Motion: To approve \$800 in expenditure on a new canteen oven, and \$2,000 for financial software.

Moved: Randal Adamson Seconded: Nicky Bailey
All in favour.

9. School Board Update

The School Board is currently considering a Communications Policy draft. Decisions and timelines are also being made for the development of a new Business Plan which will cease at the end of the year.

10. Fundraising Committee Update

The Colour Run money is to be counted and finalized this week and the raffle drawn at the next assembly. Planning for Election Day activities is well underway, with the signed football raffle to be drawn at the same assembly.

11. General Business

a) Canteen update

There is a new menu prepared for release in the coming weeks, which includes an improvement to offerings. A lack of volunteers is contributing to menu options. The Canteen Manager Yvette Sharp will run a half-hour orientation to encourage more volunteers, with advertising in the newsletter. Yvette would like to put a better process in place to sign out the canteen keys via a sign-out book.

A discussion took place on ways to improve the menu further, following feedback received through the parent rep meetings that more healthy options are needed. Process improvements for volunteer sign ups have been trialled in the past but not effective.

Motion: That the canteen committee be tasked with reviewing the canteen menu to address concerns raised at recent class reps meetings and that an update be given at the next p&c meeting.

Moved: Chris Grubb Seconded: Nadia Bowey
All in favour.

b) Uniform Shop Update

Some expenses have been incurred recently including a new laptop battery (\$149), and new shelving and coathangers (\$183).

Replacement of the Uniform Shop Manager will need to occur this year as Robyn is finishing her time at the school. If a replacement cannot be found, Permapleat do online sales, there is no set up fee but a commission is added so this will reduce income to the P&C.

c) Class Representative Meeting Update

The first meeting occurred in week 8/9, there were a lot of issues raised but most were resolved. In addition to canteen menu improvements, a class rep also asked if junk food being distributed in classrooms for birthdays could be monitored or reduced. It was resolved that whilst the P&C is supportive of healthy eating, it is not our role to distribute guidelines on this.

d) AOB

School parents and OSHClub staff would like a vacation program to be run at the school, currently students attend other school vacation programs during the holidays. The school is supportive of this if it is a viable option for OSHClub, an expression of interest sheet will be prepared by OSHClub for interested parents. expression of interest v petition

12. **Adjournment and next meeting date** – The meeting closed at 9.34pm. The next General Meeting is scheduled for Monday 10 June.

ATTACHMENTS

A. Correspondence

No	Date rec'd	From	Subject	Passed to	Date	Action req'd
1/2019	21 February	Everything Glows	Wholesale Glowing & Flashing Novelties brochure	Fundraising coordinator	5 April	For noting
2/2019	Undated	Fundraising Directory	2019 Fundraising Directory Planner	Fundraising coordinator	5 April	For noting
3/2019	Undated	Coffee's 'R' Us	Brochure	Fundraising coordinator	5 April	For noting
4/2019	Undated	Australian school + club fundraising specialists	Brochure	Fundraising coordinator	5 April	For noting
5/2019	28 February	Jam DJ Services	Offering service	Fundraising coordinator	5 April	For noting
6/2019	6 March	Starlight Children's Foundation	Purple Haze School Parties 2019	Fundraising coordinator	5 April	For noting
7/2019	26 March	Little Herberts Children's Hair Salon and Boutique	Offering percentage of sales to students for fundraising	Fundraising coordinator	5 April	For noting
9/2019	30 April	Bunnings Innaloo	P&C Election Donation Approved	Ingrid Stacey	30 April	For noting
10/2019	10 May	Department of Education	WA Education Awards	President	10 May	For noting

B. President's Report

Thank you to Helen O'Leary and her team of volunteers for organising a great afternoon for kids at the Colour Run. Thanks go out to all the kids and parents who have put the time and effort into fundraising for the school.

Thankyou also to Kylie Sutton for once again running the Entertainment books, particularly during difficult personal circumstances.

Thank you to Lauren Britton for organising the Hot Cross Buns in the lead up to Easter, as well as everyone who came and helped distribute them on collection day.

I encourage anyone who can spare an hour to man a stall at the Election day fundraisers to do so. It should be a great day. Everything donated to the cake stall and jumble sale will be greatly appreciated.

Thank you to Nadia Bowey for taking the initiative to organise the Woolworths Earn and Learn program. A collection box is now available at Woolworths Innaloo. As we are only allowed a collection box in one store location if you shop elsewhere please deposit your stickers in the box in the office.

Our Vice President Randal Adamson has volunteered to head up the Dad's Camp Out this year, if you know anyone who would like to be involved please get in touch.

If you would like run an event this year please get in touch with Rachel McMahon our head of fundraising. We don't have a lot of process, but would like to make sure nobody ends up out of pocket or organises anything that clashes with other school events.

As ever thank you to the Executive team who do so much behind the scenes, particularly to our past and present Treasurers (Helen Freame, Donna Carrington both supported by Sarah Meredith), without whom we wouldn't have a P&C.

C. Principal's Report

Student Leaders

The student council had a first meeting last week and will be catching up with me again tomorrow. Trying to instil in them they are representatives and therefore provide a voice for the student population.

This year the Faction Captains have met with Mr Jones and I. The purpose of the meeting was to outline the responsibilities they will be undertaking in their role on a weekly basis.

Staffing

Mel Martyn will go on Maternity Leave at the end of Term. Her replacement was identified and notified last year and was selected from our pool. Just waiting on the contract to be signed.

We have identified two experienced teachers presently in regional centres as possible replacements for Gemma when she goes on Maternity Leave. Toward the end of this term we will approach them to see if they would like to start mid-year.

2019 Personal items list

Officemax collected approximately \$21600 in contributions, of which \$11 025 are P and C contributions. Any feedback regarding how the process went this year?

Term 1 Parent Interviews

These are scheduled for Monday 1 April to coincide with Churchlands SHS. Same process as last year in that there will be timeslots available after school hours to assist all families come to an interview. All the associated documents will be out this week.

Mathletics/Reading Eggs

We have registered for 2019 and are in the process of rolling over to make it accessible for students. The cost of \$12 for Mathletics is now due

On –entry assessment PP and Year 1

Almost completed. Teachers and the school are able to access the data immediately and will use the data to assist with classroom and school planning.

The Colour run –

Is scheduled for the last day of Term 1. No company this year. No individual prizes.

Gymnastics

Students from PP to Year 5 will participate in a gymnastics program in Term 2, as this is an off year for Edudance. The cost is \$35 per student - Starts Week 3, Term 2.

New Director General

The new Director General Lisa Rodgers spoke at the North Metro Principals Briefing at Churchlands SHS recently. She brings a diverse range of skills and experience to an extremely complex position.

Let's Take A Stand Together.

Reducing violence in our schools is a priority for the McGowan Government and their action plan to address this growing community issue is the Let's Take a Stand Together strategy.

The plan has 10 actions including the most publicised, "Principal's to suspend students who attack other students or start a fight, or those that film a fight." However what has not really be reported are the conditions under which this would occur. In the Minister's statement she writes, "Physical aggression has no place in our schools and the plan signals serious sanctions will be automatically imposed where students choose to hurt others.

The plan focuses on the intentional physical aggression and intent to harm others. Policy changes will not apply to students with a disability who either cannot control their behaviour or do not intend to harm others. This means children with individual behaviour plans in place.

Overall the 10 actions are to:

- provide school staff with clarity around their authority and responsibilities
- provide training for school staff
- clarify when suspensions and exclusions are appropriate and required
- provide new learning settings for the most violent students

- guide principals in developing 'good standing' requirements for their school behaviour policies.

Physical Contact with Students

The policy states, "Schools are encouraged to develop an ethos and environment where using physical contact to manage student behaviour is not necessary. " At Woodlands PS this culture/ethos is developed in a variety of ways including through PBS and our 4 core values.

The policy states, "However, at times, a situation may arise where physical contact or physical restraint is needed in order to ensure a safe school environment. Principals must ensure staff are prepared and equipped with the knowledge and understanding about their responsibilities in relation to physical contact with students." Here at Woodlands many staff have received training in this area, and more will receive training this semester. At Woodlands we occasionally have to use controlled restraint, it is usually done by me and is always part of a behaviour plan that has been negotiated and agreed to by the parents. The guiding principle is to ensure the safety of the student, other students and staff.

Principal's cell meeting

Held here last Friday. I am the new Network principal, which simply means I coordinate the meetings, agendas etc. The new Inner City High School gave a report, Principal, MCS and deputy present at the meeting. Building is progressing well. Expect to start with just under 200 Year 7 students next year. Churchlands SHS gave a report -2019 last year of very big intakes – over 530 students in Year 7. With the new Inner City High School starting in 2020 Churchlands expects the Yr 7 intake to drop to 400 in 2020. Our first group of aspirant teacher leaders conclude this term (after 18 months) and our new aspirant teacher leaders group is being formed this term.

Toilets Upgrade.

We are in the process of being included into the Departments 2019/2020 budget. We have had department and Programme personnel look at them. Builder coming tomorrow as part of preparing a quote. Dept rough estimate \$50000-\$70000.

The Budget

The Finance Committee met in Week 3 and as part of the school budgeting process make the following requests to the P and C for funding in priority order.

Area	School Allocation	Proposed additional expenditure items	Additional P & C request
English	\$15335	Home reading materials	\$2500
Library	\$6000	New and replacement library books	\$2500

Music	\$8930	Instrument replacement and repair	\$4200
Technology	\$7260	8 x EV 3 robot kits; 12 x Osmos and coding software	\$6550
Class Allocations	\$0	Class allocation	\$3600
Physical Education	\$7220	Classroom sports equipment	\$1000
Total			\$20 350

It is important to note that in all these areas, except for class allocations, the school has budgeted more than is being requested, the requested amounts will be added to the school funds for this area. Eg. Library. School \$6000 + P and C \$2500 = Total budget \$8500.

Added to these requests are a couple of more expensive major projects

1. Upgrading of the toilets. We have approached the department to joint fund the upgrade. The school has allocated \$10000
2. Enclosing the Year 3 U/C area.
3. Solar panels.

D. Treasurer's Report

Summary Position as at 30 April 2019

Cash at Bank	\$29,786
Term Deposit	\$30,000
Total funds available	\$59,786
P&C Contributions not yet received	\$14,250
Total funds	\$74,036
Less contingency	\$25,000
Total funds available	\$49,036

Fundraising

- P&C contributions are down from the prior year – total 2019 of \$15,250 (2018: \$20,031)
- Colour Run – Everyday Hero \$4,135 collected. Cash not yet deposited (and amount not confirmed). Colour Run costs unconfirmed.
- Hot Cross Buns – net gain of \$469

Canteen

- The canteen continues to make a loss YTD \$1,817 (this is consistent with the prior year)
- The P&C's canteen committee has an active program in place to address the results of the canteen and respond to parent's feedback on the quality of the canteen menu.

Uniform Shop

- The uniform shop has made a YTD profit of \$9,749 (this is consistent with the prior year)

Budget Commitments

- The P&C has committed to providing funding of \$16,750 for specific school resource requests as submitted at the previous P&C
- The P&C has also approved funding of \$8,450 to cover class room allocations, graduation t-shirts, orchard upkeep and other miscellaneous items.
- This would leave current funds of \$23,836 available for projects/allocations. There may also be some small amounts carried forward from prior year allocations that have not yet been spent.

Other Matters

- \$432 deposit in February – unknown origin (not uniform or canteen)
- Finalise 2018 financial statements (we have had to apply for an extension)
- Accounting software to be upgraded at end of 2019 to enable simple roll forward (final quote will be submitted)
- Design process to enable better tracking of fund-raising receipts and expenses (low admin for fund-raiser and assists Treasurer & Assistant Treasurer, enables more complete picture to be presented)

Woodlands Primary School P&C Assoc

c/- 7 Bentwood Ave
Woodlands WA 6018

Balance Sheet

As of April 2019

13/05/20
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Assets

Cash on Hand		
General Cheque Account	\$29,526.27	
Term Deposit	\$30,000.00	
Building Fund (Donations)	\$0.00	
Library Fund (Donations)	\$0.00	
Clothing Exchange - Cash Float	\$100.00	
Fundraising Cash Float	\$0.00	
Unbanked Canteen Takings	\$0.00	
Unbanked Fundraising	\$0.00	
Total Cash on Hand		\$59,626.27
Debtors		
Trade Debtors	\$0.00	
Sundry Debtors	\$18.60	
Deposits	\$0.00	
P&C Contribution W.P.S	\$0.00	
Total Debtors		\$18.60
Stock-on-Hand		
Canteen Stock	\$300.00	
Canteen cash float	\$50.00	
Clothing Exchange Stock	\$23,668.46	
Total Stock-on-Hand		\$24,018.46
P & C Assets		
Airconditioner	\$0.00	
Less: Accum Deprec (33.33%x3)	\$0.00	
Total P & C Assets		\$0.00
QIF Register Source Account		\$0.00
Total Assets		\$83,663.33

Liabilities

Creditors		
Trade Creditors	\$0.00	
HP Finance	\$0.00	
Total Creditors		\$0.00
Unpaid Canteen Accounts		\$1,454.10
Unpaid Uniform Accounts		\$1,580.70
Unpaid Colour Run Accounts		\$0.00
Super Accrual Payable		\$831.05
Annual Leave Accrual Payable		\$0.00
PAYG withholding		\$0.00
GST Liabilities		
GST Paid	\$0.00	
GST Collected	\$0.00	
GST Clearance/Rounding	\$0.00	
Group tax Liability	\$0.00	
Total GST Liabilities		\$0.00
Income Rec'd in Advance		
2007 - P & C Donations	\$0.00	
Woodlands School	\$0.00	
Booklists - 2004	\$0.00	
P & C Donations - 2009	\$0.00	
P&C Donations - 2005	\$0.00	
School Diaries	\$0.00	
Total Income Rec'd in Advance		\$0.00
Other Funds Held on Behalf of:		
Woodlands Netball	\$0.00	
Yr 7 - Fundraising	\$0.00	
Camp 2009 Funds	\$0.00	
Camp 2010 Funds	\$0.00	

Woodlands Primary School P&C Assoc

Balance Sheet

As of April 2019

13/05/20
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Jill Gerard - Urban Orchard	\$0.00	
N Bowey	\$0.00	
Woodlands Primary	\$0.00	
Deposits to be allocated	\$0.00	
Footy Tipping Prizes	\$0.00	
Everyday Hero Colour Run Comm	\$0.00	
Total Other Funds Held on Behalf of:	<hr/>	\$0.00
Total Liabilities		<hr/> \$3,865.85
Net Assets		<hr/> \$79,797.48
Membership Funds		
Accumulated Funds b/fwd	\$68,954.24	
Current Surplus (Deficit)	\$10,843.24	
Historical Balancing Account	\$0.00	
Total Membership Funds	<hr/>	<hr/> \$79,797.48

Woodlands Primary School P&C Assoc

c/- 7 Bentwood Ave
Woodlands WA 6018

Profit & Loss Statement

January 2019 through April 2019

13/05/20
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Income	
Canteen	
Canteen Rebates	\$0.00
Canteen Daily Takings	\$2,214.70
Canteen Online Ordering	\$5,994.30
Canteen Catering	\$0.00
Total Canteen	\$8,209.00
Uniform Shop Sales	\$15,017.61
Grade 7 Leavers Shirts	\$0.00
Year 6 Leavers Shirts	\$0.00
Fundraising	
Quiz Night	\$0.00
Derby Day	\$0.00
Read-a-thon	\$0.00
Halloween activities	\$0.00
Cake / Coffee Stall Sports Day	\$0.00
Bakers Delight	\$0.00
Lego Club	\$0.00
Recycle Cans	\$0.00
Father's Day Event Income	\$0.00
Dads Camp Out	\$0.00
Ladies Night Out	\$0.00
Cake / Coffee Stall Hot X Buns	\$1,772.50
Sausage Sizzle	\$0.00
Mucky Duck Event Income	\$0.00
Commission Book Lists	\$0.00
T-Towels	\$0.00
40th Anniversary	\$0.00
Meet and Greet	\$0.00
Footy Tipping	\$0.00
Dance/Disco	\$0.00
Picture Plates	\$0.00
Grade 1 Progressive Dinner	\$0.00
Entertainment Books	\$0.00
Lapathon	\$0.00
Christmas Carols/Raffle	\$0.00
School Diaries	\$0.00
Wembly Downs Fete	\$0.00
Election	\$0.00
Pavers - Anniversary 2014	\$0.00
A Marvellous Day - Play	\$0.00
CBA School Banking	\$320.00
Casual Day	\$0.00
Merchandise - Anniversary 2014	\$0.00
Recipe Book- Anniversary 2014	\$0.00
Fete 50th Anniversary 2014	\$0.00
Bogan Bingo	\$0.00
Colour Run	\$4,135.26
Total Fundraising	\$6,227.76
Other Income	
Membership Fees	\$25.00
Unaccounted for Income	\$432.00
Raffle Income	\$0.00
Classified Ads	\$0.00
Donations Received	\$1.00
P&C Infrastructure Levy	\$1,275.00
Donations - 2009	\$0.00
Donations - 2004	\$0.00
Donations - 2005	\$0.00

Woodlands Primary School P&C Assoc

Profit & Loss Statement

January 2019 through April 2019

13/05/20
3:09:43 PM

Donations - 2006	\$0.00
Donations - 2007	\$0.00
Donations - 2008	\$0.00
Booklists	\$0.00
Booklists - 2004	\$0.00
Book Fair Sales	\$0.00
Interest Received	\$0.00
ANZ Credit Card Merchant Fees	\$0.00
Election	\$0.00
Grade 7 Leavers Shirts	\$0.00
Heather Course Fees	\$0.00
Safety House	\$0.00
Roadwise Funds	\$0.00
Refund Insurance	\$0.00
Bank West - Grant	\$0.00
Bubbla - Comm	\$0.00
Bakers Delight Comm	\$458.41
Refund Bank Fees	\$0.00
Year 6/7 Glowstix	\$0.00
Total Other Income	\$2,191.41
Total Income	<u>\$31,645.78</u>
Cost Of Sales	
Canteen Purchases	\$6,690.06
Opening Stock - Canteen	\$0.00
Closing Stock - Canteen	\$0.00
Uniform Shop Purchases	\$5,208.50
Stolen Stock Costs	\$0.00
Opening Stock - C/Exch	\$0.00
Closing Stock - C/Exch	\$0.00
GST -Stock	\$0.00
Stock Write-off - C/Exch	\$0.00
Total Cost Of Sales	<u>\$11,898.56</u>
Gross Profit	<u>\$19,747.22</u>
Expenses	
General Expenses	
Bank Fees & Other Fees	\$180.20
Insurance	\$0.00
Meeting Expenses	\$0.00
General Expenses	\$0.00
Advertising	\$0.00
Postage & Stationery	\$0.00
WACSSO	\$0.00
Gifts&Farewells	\$0.00
Safety House	\$0.00
Total General Expenses	<u>\$180.20</u>
Fundraising	
Dance & Discos	\$0.00
Easter Activities	\$0.00
Hot Cross Bun fundraiser	\$1,303.50
Book Sale	\$0.00
Quiz Night	\$0.00
Quiz Night Furniture Hire	\$0.00
Meet and Greet	\$990.00
Election Sausage Sizzle/Cakes	\$0.00
Halloween activities	\$0.00
Sausage Sizzle	\$0.00
Father's Day Activities	\$0.00
Dads Camp Out Entertainment	\$0.00

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Profit & Loss Statement

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13/05/20
3:09:44 PM

Dads Camp Out Expenses	\$0.00
Christmas Carols/Raffle	\$0.00
Ladies Night Expenses	\$0.00
T-Towels	\$0.00
Recipe Books	\$0.00
Foot Tipping Prize Money	\$0.00
Glostix	\$0.00
Mucky Duck Expenses	\$0.00
Entertainment Books	\$0.00
Picture Plates	\$0.00
Lap-a-thon	\$0.00
School Diaries	\$0.00
Christmas Carols	\$0.00
Grade 7 Morning Tea	\$0.00
Election	\$0.00
A Marvellous Day	\$0.00
50th Anniversary	\$0.00
Pavers - Anniversary 2014	\$0.00
Recipe Book - Anniversary 2014	\$0.00
Merchandise - Anniversary 2014	\$0.00
Fete - 50th Anniversary 2014	\$0.00
Bogan Bingo	\$0.00
Derby Day	\$0.00
Interschool sports float/sushi	\$0.00
Total Fundraising	\$2,293.50
Thermometer	\$0.00
Roadwise	
Chain - RW	\$0.00
RW - Paint	\$0.00
Re "Foot Steps" etc - RW	\$0.00
Stationery Items - RW	\$0.00
Colour Run Commission & Prizes	\$0.00
Total Roadwise	\$0.00
Canteen Expenses	
Canteen Staff	\$3,608.00
Canteen - Super	\$342.78
Canteen General Expenses	\$0.00
Canteen Purchases	\$674.41
Canteen Online Merchant fee	\$164.85
Stationery & Office Supplies	\$0.00
Superannuation	\$0.00
Petty Cash - F & V (fresh)	\$0.00
Licences & Fees	\$0.00
Donations/Class F/Raising	\$0.00
Insurance	\$0.00
Total Canteen Expenses	\$4,790.04
Clothing Exchange Expenses	
Uniform Online Merchant Fee	\$59.54
Clothing - Wages	\$0.00
Stock adjustment	\$0.00
Uniform Purchases	\$1,580.70
Stationery (C/Exc)	\$0.00
Delivery	\$0.00
Stock - written off	\$0.00
Insurance	\$0.00
Total Clothing Exchange Expenses	\$1,640.24
Other Expenses	
Canteen Renovations	\$0.00
General Expenses	\$0.00
Technology Fund Spend	\$0.00
Blinds Room 17/18	\$0.00

Woodlands Primary School P&C Assoc

Profit & Loss Statement

January 2019 through April 2019

13/05/20

3:09:44 PM

Kindy Resources	\$0.00
Athletics Board	\$0.00
Front Landscaping	\$0.00
Scooter Cage	\$0.00
Library Window Tinting	\$0.00
AMD - A Marvellous Day	\$0.00
Safety House	\$0.00
Logo Design	\$0.00
School Signage	\$0.00
Grounds Work	\$0.00
2011 Classroom Allocations	\$0.00
Donations to School Incursions	\$0.00
Yr Presentation Books	\$0.00
50th Anniversary	\$0.00
Total Other Expenses	\$0.00
Budget Items	
Class Allocations - Teachers	\$0.00
Class Allocations - Excursions	\$0.00
Piano	\$0.00
Science resources	\$0.00
Netball/basketball courts	\$0.00
School Camps	\$0.00
Trough for 'Old Canteen'	\$0.00
P/P sink / cupboard	\$0.00
Lego Resources	\$0.00
Canteen Items	\$0.00
Library - Blinds	\$0.00
Library - Chairs	\$0.00
Canteen Printer	\$0.00
Lego Club Prizes	\$0.00
PP2 Outside Door	\$0.00
PP2 Hot Water System	\$0.00
Kindy Playground Renewal	\$0.00
Kindy Resources	\$0.00
Literacy Resources	\$0.00
Library Books & Videos	\$0.00
Library Allocation	\$0.00
Netball Equipment	\$0.00
Landscaping	\$0.00
Drama - Teacher Subsidy	\$0.00
Life Ed Van Subsidy	\$0.00
Aqua Fun Night Ribbons	\$0.00
Teakwood Kindergarten Donation	\$0.00
Printers (2)	\$0.00
Digital Cameras (2)	\$0.00
CD Players	\$0.00
Jellybeans Music Recorder Prog	\$0.00
Mathletics	\$0.00
A3 Laminator	\$0.00
Whiteboard Easels	\$0.00
Art Drying Racks	\$0.00
Netball / Basketball Markings	\$0.00
Canteen Renovations	\$0.00
Kindy Verandah	\$0.00
Pre-Primary Airconditioning	\$0.00
Library Air-conditioning	\$0.00
Pre-Primary Airconditioning	\$0.00
Pre - Primary Portable Oven	\$0.00
Marquees (3)	\$0.00
Library landscaping	\$0.00
Ampitheatre Turf	\$0.00

Woodlands Primary School P&C Assoc

Profit & Loss Statement

January 2019 through April 2019

13/05/20

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Room 16 Airconditioning	\$0.00	
Old library re paint	\$0.00	
Digital Projector	\$0.00	
Outdoor PA System	\$0.00	
Hoki stools	\$0.00	
White Board	\$0.00	
Year 6 leavers shirts	\$0.00	
Year 7 Camp	\$0.00	
Technology Fund	\$0.00	
Library Window Tinting	\$0.00	
Blinds Room 17/18	\$0.00	
Front Landscaping	\$0.00	
Athletics Board	\$0.00	
Scooter cage	\$0.00	
Urban Orchard	\$0.00	
Nature Playground - Infrastruc	\$0.00	
Nature Playground - Design	\$0.00	
Mosaic Project	\$0.00	
Shade Sail	\$0.00	
Music Program	\$0.00	
Maths Program	\$0.00	
Phys Ed Class Sets	\$0.00	
Junior Choir Shirts	\$0.00	
Protective Behaviours	\$0.00	
Emotional Intell courses WPS	\$0.00	
Classroom Fixtures-Powerpoints	\$0.00	
Total Budget Items	\$0.00	
Total Expenses		<u>\$8,903.98</u>
Operating Profit		<u>\$10,843.24</u>
Other Expenses		
Suspense	\$0.00	
Total Other Expenses		<u>\$0.00</u>
Net Profit/(Loss)		<u>\$10,843.24</u>