



WOODLANDS PRIMARY SCHOOL P&C

Parents and Citizens Association Inc.
Annual General Meeting
20 February 2023 at 7.30pm – School Library

MEETING MINUTES

1. Attendance

Rachna Desai, Michelle Beh, Rachel McMahon, Nicole Stevens, Pippa Farrelly, Hayley Sforcina, Chris Grubb, Laura O'Hara, Catherine Sharbanee, Paula McBain, Nicole Marwick and Keera Allum

2. Apologies

Marisa Phoebe, Fiona S, Stefanie Kirk-Burnnand (Deputy Principal), Larina Learnihan and Andrew North

3. General Welcome – President's Report

Motion: To approve the meeting minutes from the last general meeting on 28 Nov 2022

Seconded: Michelle Beh

Approved: Everyone except those abstaining

Against: None

Abstaining: Chris Grubb, Cath Sharbanee

4. Treasurer Report

Report attached

Motion: To approve the meeting minutes from the last general meeting on 28 Nov 2022

Seconded: Rachna Desai

Approved: Unanimous

Against: None

Abstaining: None

5. Principles Welcome and Report

Motion: To approve the Principal's report

Seconded: Rachna Desai

Approved: Unanimous

Against: None

Abstaining: None

6. Elections

Nominations are taken for the following positions:

Executive Committee Members

Motion: Nomination for President

Nominated Michelle Beh

Seconded: Keera Allum

Approved: Unanimous

Against: None

Abstaining: None

Motion: Nomination for Vice President / WACSSO Rep

Nomination: Andrew North

Seconded: Pippa Farrelly

Approved: Unanimous

Against: None

Abstaining: None

Motion: Nomination for Secretary Pippa Farrelly

Seconded: Catherine Sharbanee

Approved: Unanimous

Against: None

Abstaining: None

Motion: Nomination for Treasurer

Nomination: Rachel McMahon

Seconded: Chris Grubb

Approved: Unanimous

Against: None

Abstaining: None

Motion: Accounts Payable Nicole Marwick

Seconded: Michelle Beh

Approved: Unanimous

Against: None

Abstaining: None

Access to ANZ: President, Vice President, Treasurer and Accounts Payable will need full banking access to the Woodlands Primary School P&C bank account and to remove the 2022 positions that are no longer relevant.

Note: To be trained in Accounts Payable and wanting/able and commit to eventually take on Treasurer role, preferably but not essential.

General Executive Committee Nominations:

Paula McBain

Second: Rachel McMahon

Approved: Unanimous

Against: None

Abstaining: None

Catherine Sharbanee

Second: Pippa Farrelly

Approved: Unanimous

Against: None

Abstaining: None

Subcommittee Members

Motion: Nomination for Fundraising / Engagement

Nominations: Paula McBain

Seconded: Michelle Beh

Approved: Unanimous

Against: None

Abstaining: None

Catherine Sharbanee

Second: Rachna Desai

Approved: Unanimous

Against: None

Abstaining: None

Motion: Nomination for Canteen Coordinator
Nomination: **VACANT** (unofficially, Nicole Stevens helping)
Seconded:
Approved:
Against:
Abstaining:

Motion for **Uniform** Shop Coordinator Michelle Beh
Seconded: Keera Allum
Approved: Unanimous
Against: None
Abstaining: None

Committee Members

Motion for **Fundraising** committee – Keera Allum
Seconded: Paula McBain
Approved: Unanimous
Against: None
Abstaining: None

Motion for **Fundraising** committee – Nicole Marwick
Seconded: Pippa Farrelly
Approved: Unanimous
Against: None
Abstaining: None

7. General Business

Suggestions for a Puzzle-a-thon

Consider moving P&C meetings forward to 6:30pm

8. Next Meeting

Budget Meeting – Week 8, 20 March 2023. **All budget requests from the school and community need to be costed and sent to the P&C by week 6 if they wish to be discussed and/or voted on at the budget meeting.**

9. Closure

8:33pm



WOODLANDS PRIMARY SCHOOL

SUBMISSION TO THE P&C

DATE: 20/02/23
AGENDA ITEM: PRINCIPAL'S REPORT – Laura O'Hara

1. Acknowledgement of Country

I respectfully acknowledge the Whadjuk Noongar people as the traditional owners and custodians of this land on which I work and live (Boorloo) and pay my respects to the Elders, past, present and emerging.

2. 2023 information

The school has 406 students enrolled in 2023.

Early Childhood Classroom Furniture – Thank you for the \$15,000 in funds to upgrade the Pre-primary classrooms. With this money, the school has upgraded tables and chairs in Pre-primary classrooms; provided some new tables to the Kindergarten classes and passed on used furniture from Pre-primary to Kindergarten which was in better condition than what Kindy had before. For now, the students and teachers have what they need in the classrooms.

3. 2023 School Wish List

Gro-Turf – Oval and ECE lawn care – 1 Year contract	\$ 17,820.00
Reverse Cycle Air Conditioning for Classrooms -	\$ TBA
ECE Cubby House (quote attached)	\$11,788.15
Sports Equipment	\$ 7051.00

4. P&C Voluntary Contributions

2023 Cost for ICT leases, resources and infrastructure \$31,539.72

2023

P&C Contributions	\$30,150.00	\$15,285.00	\$14,865.00	\$15,285.00	50.70%
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2022

P&C Contributions	\$30,297.50	\$24,225.98	\$6,071.52	\$24,225.98	79.96%
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Laura O'Hara
Principal
Woodlands Primary School
20 February 2023

Proposed Cubby for ECE: First Choice!

Will need to get a new quote for this year. Some of the awnings are considered as extras (as per quote)





QUOTE

Woodlands Primary School

Date
12 Nov 2022

Expiry
12 Dec 2022

Quote Number
QU-0585

ABN
86 636 042 996

Creative Play Australia Pty
Ltd
3/6 Crowley St
PORT KENNEDY WA
6172
AUSTRALIA
86 636 042 996

Description	Quantity	Unit Price	GST	Amount AUD
Custom Cubby- We are doing a special Approval needed by the end of Nov. Install in Jan. approx. 2.9m x 2.9m Roof 3.5m x 3.5m. 3-sided open cubby. It will have a flat roof, slightly sloped roof. Height of roof will be 1.9m one end and 2.1m the other. If you have concreted slab to install on, we will reduce price by \$500. The shutters wont be on the cubby, but rest will be the same.	1.00	7,900.00	10%	7,900.00
Delivery and installation 4 people on site for 5 hours onsite	1.00	2,816.50	10%	2,816.50
			Subtotal	10,716.50
			TOTAL GST 10%	1,071.65
			TOTAL AUD	11,788.15

Terms

Quote valid for 90 days

Proposed ECE Cubby Choice 2: Approx \$4400 (according to website)



Car: \$2750





SPECIALISTS IN TURF MAINTENANCE AND CONSTRUCTION

QUOTE

1st February 2023

Woodlands Primary School
7 Brentwood Ave
WOODLANDS WA 6018

Quote No: 425

To Amanda Wright,

RE: Turf maintenance to your school oval and early childhood area only for a 12-month period

MAIN OVAL

MOWING

- To be carried out using high tip speed rotary mower fitted with finishing rollers. Cutting height will be 20mm.
- Mowing frequency will be weekly during the months of October to April and fortnightly from May to September.

EARLY CHILDHOOD AREA

MOWING

- To be carried out using John Deere 48-inch rotary mower with catcher. Cutting height will be between 50 and 75mm.
- Whipper snip to fragile areas.
- Clippings will be disposed of on site.
- Mowing frequency will be weekly during the months of October to April and fortnightly from May to September.

FERTILISING

- Two applications of NPK type fertiliser will be made according to seasonal requirements.
- Two Foliar application during the cooler months of iron, manganese, potassium and nitrogen.

WEED CONTROL

- Apply 1 application of selective herbicide to control broadleaf weeds (as approved by the Education Department Policy) during school holidays, after consulting with the school personal.

WHIPPER SNIPPING

- To be carried out fortnightly or as required.

EDGING

- To be carried out monthly or as required

Sub Total	\$ 16,200.00
GST	\$ 1,620.00
TOTAL	\$ 17,820.00

Yours sincerely,



Stuart Watson
MANAGING DIRECTOR

2022 Financials
Up to 31st December 2022
Woodlands Primary P and C

We have \$23,203.20 in the General Account, this is surplus money and will be able to be used towards the budget meeting.

We have \$41,225.44 in the Online Savings Account, this money has been put aside for pre approved items as well as ongoing costs. This is the minimum we need in the bank to run the P and C for the year.

Total bank amount is \$64,434.64

We have \$23,296.63 stock at the uniform shop.

The canteen made a profit of \$1,138.77 which I would expect we can grow on. This was only part year, there were some losses of product as well as stolen product and start up costs for a new canteen manager. I believe not being open on the Monday is what has helped this situation, as we were making a big loss due to wages on this day.

The uniform shop made a profit of \$9,456.44, with an outstanding \$46,579.21 in sales. It needs to be noted that we only became computerised mid year, so the previous amounts were approximates in terms of uniform costs and sales. We would expect at the end of this year to have a very accurate amount.

We raised \$44,962.83 in fundraising, which included the nature play go fund me account and P and C and received grants and donations of \$11,260.00

P and C contributions (given back to the school) was \$24,115.98

Total income for the year was \$149,634.72

We paid out \$40,512.48 in regular budget items and \$58,911.99 in other budget items. Totalling \$99,424.47 paid out to budget items that benefitted the children and school.

We made a loss of \$13,895.45 this is not a negative factor, we just spent money that we had in excess from the previous year.

Rachel McMahon
Treasurer
Woodlands P and C



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 288
30 NOVEMBER 2022 TO 30 DECEMBER 2022

WOODLANDS PRIMARY SCHOOL PARENTS &
CITIZENS ASSOC INC
4/85 RESERVE ST
WEMBLEY WA 6014

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

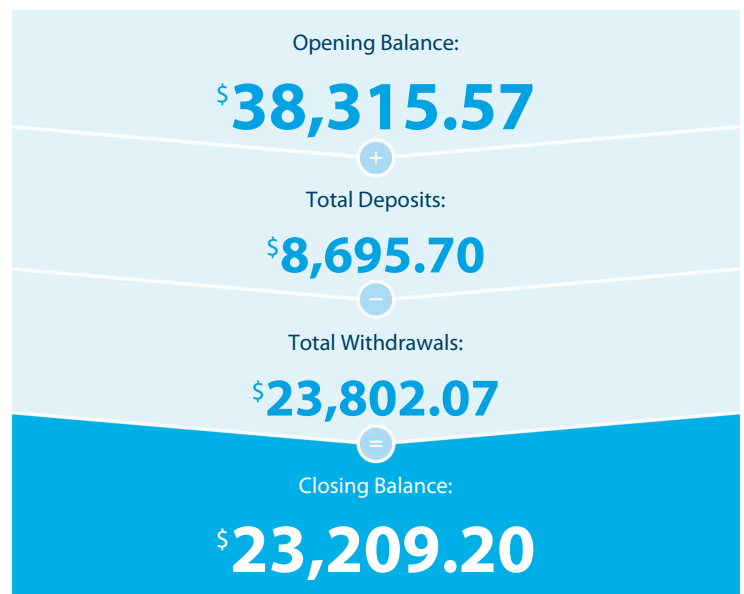
WOODLANDS PRIMARY SCHOOL PARENTS &
CITIZENS ASSOC INC

Branch Number (BSB)

016-334

Account Number

3409-59357



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS EXTRA STATEMENT

Account Number 3409-59357

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 NOV	OPENING BALANCE			38,315.57
01 DEC	PAYMENT FROM MRS BETH SUSSANAH CRIDDLE		20.00	38,335.57
01 DEC	PAYMENT TO MYOB AUSTRALIA MYOB 2-10004554027	91.00		38,244.57
02 DEC	PAYMENT FROM N MARWICK AUDREY RISPOLI BALD ARCHIE PORTRAIT		10.00	38,254.57
02 DEC	PAYMENT FROM K BOWTELL		10.00	38,264.57
02 DEC	PAYMENT FROM CARLA ZAFALON LUCA KADLETZ BA		10.00	38,274.57
02 DEC	ANZ INTERNET BANKING TRANSFER QCCAN26647846 QUICKCLIQ		829.18	39,103.75
02 DEC	TRANSFER FROM ENTERTAINMENT PU COMM. 87805		246.00	39,349.75
05 DEC	PAYMENT FROM SIAN COLLINS JAIME COLLINS BA		15.00	39,364.75
05 DEC	PAYMENT FROM MRS MELISSA RENEE METTAM OLIVER METTAM BA		15.00	39,379.75
05 DEC	PAYMENT FROM MRS MELISSA RENEE METTAM SAILOR METTAM BA		15.00	39,394.75
05 DEC	PAYMENT FROM E CAMERON EFFECTIVE DATE 03 DEC 2022		20.00	39,414.75
05 DEC	ANZ INTERNET BANKING TRANSFER QCUNI26647512 QUICKCLIQ		777.38	40,192.13
05 DEC	PAYMENT FROM SQUARE AUSTRALIA PTY LTD T200539533994 EFFECTIVE DATE 03 DEC 2022		1,163.07	41,355.20
05 DEC	TRANSFER FROM DEWHURST C V & D MIA DEWHURST BA		10.00	41,365.20
05 DEC	ANZ INTERNET BANKING PAYMENT 736659 TO JULIANA PINILLA EFFECTIVE DATE 04 DEC 2022	537.68		40,827.52
06 DEC	PAYMENT FROM GABOR SIRKO		10.00	40,837.52
06 DEC	PAYMENT FROM LOUISE HARPER		10.00	40,847.52
06 DEC	PAYMENT FROM LOUISE HARPER		10.00	40,857.52
06 DEC	TRANSFER FROM SQUARE AU PTY LT		84.62	40,942.14
08 DEC	PAYMENT FROM GURKARAN BANSAL		10.00	40,952.14
08 DEC	PAYMENT FROM MISS JACALYN NICOLE BAYMAN DARCIESHAWCROSSBA		10.00	40,962.14
08 DEC	TRANSFER FROM TRAN HOANG C/PHA COOPER TRAN BA		10.00	40,972.14
08 DEC	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 356115	817.27		40,154.87
09 DEC	PAYMENT FROM CRAIG MURRAY HUNTER MURRAY YR5 RM19		10.00	40,164.87
09 DEC	PAYMENT FROM S HARTAS		10.00	40,174.87
	TOTALS AT END OF PAGE	\$1,445.95	\$3,305.25	

BUSINESS EXTRA STATEMENT

Account Number 3409-59357

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 DEC	PAYMENT FROM MRS MICHELLE LOUISE SPECK JARRAD SPECK BA		20.00	40,194.87
09 DEC	PAYMENT FROM RACHEL MCMAHON		30.00	40,224.87
09 DEC	ANZ INTERNET BANKING TRANSFER QCUNI26838425 QUICKCLIQ		607.00	40,831.87
09 DEC	ANZ INTERNET BANKING TRANSFER QCCAN26838558 QUICKCLIQ		801.83	41,633.70
12 DEC	PAYMENT FROM RACHEL MCMAHON EFFECTIVE DATE 11 DEC 2022		80.00	41,713.70
12 DEC	PAYMENT FROM SQUARE AUSTRALIA PTY LTD T200541990128 EFFECTIVE DATE 10 DEC 2022		2,341.48	44,055.18
12 DEC	ANZ INTERNET BANKING PAYMENT 846935 TO GLENEAGLES BAR AND RECEPTION	2,035.00		42,020.18
13 DEC	DEPOSIT		157.00	42,177.18
13 DEC	DEPOSIT		204.00	42,381.18
14 DEC	TRANSFER FROM WOODLANDS PRIMAR WPS001WOODLANDSPS		200.00	42,581.18
15 DEC	PAYMENT FROM RACHEL MCMAHON		20.00	42,601.18
15 DEC	TRANSFER FROM SQUARE AU PTY LT		32.27	42,633.45
16 DEC	PAYMENT FROM MS JOANNE HELEN DAVEY EXTRA YEAR BOOK		20.00	42,653.45
16 DEC	ANZ INTERNET BANKING TRANSFER QCUNI26944206 QUICKCLIQ		35.82	42,689.27
16 DEC	DEPOSIT		148.55	42,837.82
16 DEC	DEPOSIT		652.50	43,490.32
19 DEC	TRANSFER FROM PHIL GAMBRILL YEARBOOK XTRA COPY		20.00	43,510.32
19 DEC	ANZ INTERNET BANKING PAYMENT 175107 TO PINCH OF AIR EFFECTIVE DATE 17 DEC 2022	55.00		43,455.32
19 DEC	ANZ INTERNET BANKING PAYMENT 174952 TO NADIA BOWEY EFFECTIVE DATE 17 DEC 2022	175.00		43,280.32
19 DEC	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 195011 EFFECTIVE DATE 17 DEC 2022	204.34		43,075.98
19 DEC	ANZ INTERNET BANKING PAYMENT 174863 TO JUST FOR KIKIS ENTERTAINMENT EFFECTIVE DATE 17 DEC 2022	225.00		42,850.98
19 DEC	PAYMENT TO SUPERCHOICE P/L PC191222-193175145	319.84		42,531.14
19 DEC	ANZ INTERNET BANKING PAYMENT 175176 TO JON MADD EFFECTIVE DATE 17 DEC 2022	440.00		42,091.14
19 DEC	ANZ INTERNET BANKING PAYMENT 175027 TO PARTIES KIDS REMEMBER EFFECTIVE DATE 17 DEC 2022	490.00		41,601.14
	TOTALS AT END OF PAGE	\$3,944.18	\$5,370.45	

BUSINESS EXTRA STATEMENT

Account Number 3409-59357

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 DEC	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 174783 EFFECTIVE DATE 17 DEC 2022	919.79		40,681.35
20 DEC	ANZ INTERNET BANKING PAYMENT 450730 TO JUST FOR KIDS	175.00		40,506.35
21 DEC	PAYMENT FROM MRS MELISSA ANN FORSYTH FORSYTH YR6 YEARBOOK EXTRA		20.00	40,526.35
28 DEC	ANZ INTERNET BANKING PAYMENT 519897 TO TANIA HARRIS EFFECTIVE DATE 26 DEC 2022	129.77		40,396.58
28 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 519950 TO 016350643883396 EFFECTIVE DATE 26 DEC 2022	17,145.73		23,250.85
30 DEC	ANZ INTERNET BANKING PAYMENT 480655 TO MICHELLE SPECK	41.65		23,209.20
TOTALS AT END OF PAGE		\$18,411.94	\$20.00	
TOTALS AT END OF PERIOD		\$23,802.07	\$8,695.70	\$23,209.20

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

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- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au

2023 Pre Approved Costs

P&L

	Total	Jan 23-Dec 23
4-0000 Income		
Total Income	0.00	0.00
5-0000 Cost Of Sales		
Total Cost Of Sales	0.00	0.00
Gross profit	0.00	0.00
6-0000 Expenses		
6-1000 Canteen Expenses		
6-1212 Canteen General Expenses	300.00	300.00
6-1213 Canteen Insurance	250.00	250.00
6-1214 Workers Compensation	450.00	450.00
6-1215 Canteen Licences & Fees	200.00	200.00
Total Canteen Expenses	1,200.00	1,200.00
6-2000 Uniform Shop Expenses		
6-2001 Uniform Purchases Stock	15,000.00	15,000.00
6-2004 Uniform General Expenses	300.00	300.00
6-2005 Uniform Shop Insurance	250.00	250.00
Total Uniform Shop Expenses	15,550.00	15,550.00
6-3000 Fundraising Expenses		
6-3311 Meet and Greet	1,000.00	1,000.00
Total Fundraising Expenses	1,000.00	1,000.00
6-4000 General Expenses		
6-4103 MYOB Subscription Fee	1,000.00	1,000.00
6-4220 General Expenses	10,000.00	10,000.00
6-4250 Postage & Stationery	150.00	150.00
6-4300 WACSSO	1,200.00	1,200.00
Total General Expenses	12,350.00	12,350.00
6-7000 Other Expenses		
6-7501 Graduation Expenses	4,100.00	4,100.00
Total Other Expenses	4,100.00	4,100.00
6-8000 Regular Budget Items		
6-8977 Urban Orchard	1,000.00	1,000.00
6-8978 Vegetable Garden	300.00	300.00
Total Regular Budget Items	1,300.00	1,300.00
6-9000 Other Budget Items		
6-9372 Nature Playground	4,705.00	4,705.00
6-9377 P & C Shelving	1,000.00	1,000.00
Total Other Budget Items	5,705.00	5,705.00
Total Expenses	41,205.00	41,205.00
Operating profit	-41,205.00	-41,205.00
8-0000 Other Income		
Total Other Income	0.00	0.00

Balance sheet report

Accrual mode

31 Dec 2022

	Total
1-0000 Assets	
1-1000 Cash on Hand	
1-1100 General Cheque Account	23,209.20
1-1105 Online Savings Account	41,225.44
1-1139 Canteen Cash Float	50.00
1-1140 Uniform Shop Cash Float	100.00
Total Cash on Hand	64,584.64
1-5000 Stock-on-Hand	
1-5100 Canteen Stock	300.00
1-5200 Uniform Stock	23,296.63
Total Stock-on-Hand	23,596.63
Total Assets	88,181.27
2-0000 Liabilities	
2-2500 Current Liabilities	
2-2561 PAYG Withholding Payable	-0.53
2-2573 Uniform Stock Adjustment	-2,129.22
Total Current Liabilities	-2,129.75
Total Liabilities	-2,129.75
Net Assets	90,311.02
3-0000 Membership Funds	
3-8000 Accumulated Funds b/fwd	104,206.47
3-9000 Current Surplus (Deficit)	-13,895.45
Total Membership Funds	90,311.02

	Total	Jan 23-Dec 23
9-0000 Other Expenses		
Total Other Expenses	0.00	0.00
Net profit	-41,205.00	-41,205.00

Inventory Value Reconciliation

As of 31/12/2022

ABN: 37 327 035 207

Email: accounts@woodlandspandc.org.au

Item No.	Item Name	On Hand	Current Value
1-5200	Uniform Stock		
Backpack	Backpack Green Large	58	\$2,176.31
Banksia04	Banksia Polo Red Size 4	15	\$281.09
Banksia06	Banksia Polo Red Size 6	10	\$192.50
Banksia08	Banksia Polo Red Size 8	9	\$173.25
Banksia10	Banksia Polo Red Size 10	12	\$231.00
Banksia12	Banksia Polo Red Size 12	12	\$216.69
Banksia14	Banksia Polo Red Size 14	5	\$96.25
Banksia16	Banksia Polo Red Size 16	2	\$38.50
Choir-Junior08	Junior Choir Shirt Size 08	0	\$0.00
Choir-Junior10	Junior Choir Shirt Size 10	6	\$216.00
Choir-Junior12	Junior Choir Shirt Size 12	9	\$324.00
Choir-Junior14	Junior Choir Shirt Size 14	5	\$180.00
Choir-Junior16	Junior Choir Shirt Size 16	0	\$0.00
Choir-Senior08	Snr Choir White Shirt Size 8	8	\$144.00
Choir-Senior10	Snr Choir White Shirt Size 10	6	\$108.00
Choir-Senior12	Snr Choir White Shirt Size 12	10	\$180.00
Choir-Senior14	Snr Choir White Shirt Size 14	4	\$72.00
Choir-Senior16	Snr Choir White Shirt Size 16	0	\$0.00
Dress02	Dress Green Check Size 2	3	\$159.06
Dress04	Dress Green Check Size 4	5	\$265.10
Dress06	Dress Green Check Size 6	2	\$106.04
Dress08	Dress Green Check Size 8	11	\$583.22
Dress10	Dress Green Check Size 10	1	\$53.02
Hakea04	Hakea Polo Yellow Size 4	5	\$96.25
Hakea06	Hakea Polo Yellow Size 6	4	\$77.00
Hakea08	Hakea Polo Yellow Size 8	3	\$57.74
Hakea10	Hakea Polo Yellow Size 10	9	\$173.25
Hakea12	Hakea Polo Yellow Size 12	8	\$154.00
Hakea14	Hakea Polo Yellow Size 14	14	\$269.50
Hakea16	Hakea Polo Yellow size 16	1	\$19.25
Hat-CottonBU-	Hat- Bucket Cotton Large	0	\$0.00
Hat-CottonBU-	Hat- Bucket Cotton Medium	0	\$0.00
Hat-CottonBU-	Hat- Cotton Bucket Small	0	\$0.00
Hat-CottonSL-l	Hat- Slouch Cotton Large	0	\$0.00
Hat-CottonSL-l	Hat- Slouch Cotton Medium	0	\$0.00
Hat-CottonSL-!	Hat- Slouch Cotton Small	0	\$0.00
Hat-MicroBU-L	Hat- Bucket Microfibre L/XL	10	\$124.30
Hat-MicroBU-l	Hat- Bucket Microfibre M/L	15	\$186.45
Hat-MicroBU-S	Hat- Bucket Microfibre S/M	7	\$87.01
Hat-MicroBU-X	Hat- Bucket Mmicrofibre XXS	23	\$285.89
Hat-MicroSL-L	Hat- Slouch Microfibre Large	0	\$0.00
Hat-MicroSL-lv	Hat- Slouch Microfibre Medium	0	\$0.00
Hat-MicroSL-S	Hat- Slouch Microfibre Small	0	\$0.00
Jacket-WW04	Jacket Wet Weather Size 4	5	\$100.00
Jacket-WW06	Jacket Wet Weather Size 6	6	\$120.00
Jacket-WW08	Jacket Wet Weather Size 8	2	\$40.00
Jacket-WW10	Jacket Wet Weather Size 10	4	\$80.00
Jacket-WW12	Jacket Wet Weather Size 12	5	\$100.00
Jacket-WW14	Jacket Wet Weather Size 14	3	\$60.00
Jarra04	Jarra Polo Purple Size 4	8	\$211.20
Jarra06	Jarra Polo Purple Size 6	10	\$264.00
Jarra08	Jarra Polo Purple Size 8	12	\$316.80

Inventory Value Reconciliation

As of 31/12/2022

ABN: 37 327 035 207

Email: accounts@woodlandspandc.org.au

Item No.	Item Name	On Hand	Current Value
Jarrah10	Jarrah Polo Purple Size 10	10	\$264.00
Jarrah12	Jarrah Polo Purple Size 12	13	\$343.20
Jarrah14	Jarrah Polo Purple Size 14	6	\$158.40
Jarrah16	Jarrah Polo Purple Size 16	0	\$0.00
Jumper04	Jumper Zip Up Size 4	15	\$417.45
Jumper06	Jumper Zip Up Size 6	11	\$306.13
Jumper08	Jumper Zip Up Size 8	7	\$194.81
Jumper10	Jumper Zip Up Size 10	5	\$139.15
Jumper12	Jumper Zip Up Size 12	13	\$361.79
Jumper14	Jumper Zip Up Size 14	21	\$584.43
Jumper16	Jumper Zip Up size 16	1	\$35.00
Polo02	Polo Shirt Size 2	37	\$1,017.50
Polo04	Polo Shirt Size 4	56	\$1,540.00
Polo06	Polo Shirt Size 6	2	\$55.00
Polo08	Polo Shirt Size 8	26	\$715.00
Polo10	Polo Shirt Size 10	11	\$302.50
Polo12	Polo Shirt Size 12	0	\$0.00
Polo14	Polo Shirt Size 14	3	\$82.50
Polo16	Polo Shirt Size 16	0	\$0.00
Polo-IS06	Interschool Polo Size 6	0	\$0.00
Polo-IS08	Interschool Polo Size 8	5	\$105.00
Polo-IS10	Interschool Polo Size 10	3	\$63.00
Polo-IS12	Interschool Polo Size 12	15	\$315.00
Polo-IS14	Interschool Polo Size 14	6	\$126.00
Polo-IS16	Interschool Polo Size 16	1	\$21.00
Polo-LS02	Polo Long Sleeve Mint Size 2	0	\$0.00
Polo-LS04	Polo Long Sleeve Mint Size 4	0	\$0.00
Polo-LS06	Polo Long Sleeve Mint Size 6	0	\$0.00
Polo-LS08	Polo Long Sleeve Mint Size 8	0	\$0.00
Polo-LS10	Polo Long Sleeve Mint Size 10	0	\$0.00
Polo-LS12	Polo Long Sleeve Mint Size 12	0	\$0.00
Polo-LS14	Polo Long Sleeve Mint Size 14	0	\$0.00
Polo-Staff	Staff Polo	0	\$0.00
Short-MF04	Shorts Microfibre Size 4	2	\$36.74
Short-MF06	Shorts Microfibre Size 6	6	\$110.22
Short-MF08	Shorts Microfibre Size 8	0	\$0.00
Short-MF10	Shorts Microfibre Size 10	0	\$0.00
Short-MF12	Shorts Microfibre Size 12	12	\$220.44
Short-MF14	Shorts Microfibre Size 14	5	\$91.85
Short-MF16	Shorts Microfibre Size 16	12	\$220.44
Short-R04	Shorts Rugby Size 4	0	\$0.00
Short-R06	Shorts Rugby Size 6	11	\$193.60
Short-R08	Shorts Rugby Size 8	10	\$176.00
Short-R10	Shorts Rugby Size 10	11	\$193.60
Short-R12	Shorts Rugby Size 12	10	\$176.00
Short-R14	Shorts Rugby Size 14	7	\$123.20
Short-R16	Shorts Rugby Size 16	1	\$17.60
Skort02	Skorts Green Size 2	0	\$0.00
Skort04	Skorts Green Size 4	9	\$211.86
Skort06	Skorts Green Size 6	2	\$47.08
Skort08	Skorts Green Size 8	1	\$23.54
Skort10	Skorts Green Size 10	9	\$211.86
Skort12	Skorts Green Size 12	12	\$282.48

Inventory Value Reconciliation

As of 31/12/2022

ABN: 37 327 035 207

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Item No.	Item Name	On Hand	Current Value
Skort14	Skorts Green Size 14	5	\$117.70
Skort16	Skorts Green Size 16	5	\$117.70
Track02	Track Pants Size 2	4	\$98.56
Track04	Track Pants Size 4	20	\$492.80
Track06	Track Pants Size 6	13	\$320.32
Track08	Track Pants Size 8	16	\$394.24
Track10	Track Pants Size 10	16	\$394.24
Track12	Track Pants Size 12	12	\$295.68
Track14	Track Pants Size 14	4	\$98.56
Tuart04	Tuart Polo Blue Size 4	11	\$194.99
Tuart06	Tuart Polo Blue Size 6	8	\$146.80
Tuart08	Tuart Polo Blue Size 8	10	\$177.26
Tuart10	Tuart Polo Blue Size 10	8	\$154.00
Tuart12	Tuart Polo Blue Size 12	6	\$108.90
Tuart14	Tuart Polo Blue Size 14	6	\$115.50
Tuart16	Tuart Polo Blue Size 16	4	\$77.00
Vest04	Vest Fleece Zip Up Size 4	15	\$290.40
Vest06	Vest Fleece Zip Up Size 6	10	\$193.60
Vest08	Vest Fleece Zip Up Size 8	3	\$58.08
Vest10	Vest Fleece Zip Up Size 10	11	\$212.96
Vest12	Vest Fleece Zip Up Size 12	15	\$290.40
Vest14	Vest Fleece Zip Up Size 14	0	\$0.00
WB-Banksia	Banksia Water Bottle	45	\$180.00
WB-Green	Green Woodlands Water Bottle	1	\$4.00
WB-Hakea	Hakea Water Bottle	42	\$168.00
WB-Jarra	Jarra Water Bottle	60	\$240.00
WB-Tuart	Tuart Water Bottle	32	\$128.00
ZTattoo	Woodlands Tattoo	49	\$4.90
ZUmbrella	Woodlands Umbrella	6	\$120.00
ZUsb	Woodlands 8GB USB	0	\$0.00
zzmug	50th Anniversary Mug	0	\$0.00
zzrecipe	50th Anniversary Recipe Book	0	\$0.00
zzwristband	Woodlands Wrist band	0	\$0.00
zzz3	Empty Never Used	0	\$0.00
zzz8error	DO NOT USE THIS CODE	0	\$0.00
zzz9error	DO NOT USE THIS CODE	0	\$0.00
zzzCOS	Cost of Sales	0	\$0.00
Inventory Value:			\$23,296.63
Account Balance:			\$23,296.63
Out of Balance:			\$0.00

Profit and loss report

Accrual mode

01 Jan 2022 - 31 Dec 2022

	Total
4-0000 Income	
4-1000 Canteen Income	
4-1001 Canteen Cash Sales	3,354.80
4-1005 Canteen Quickcliq Sales	19,248.19
Total Canteen Income	22,602.99
4-2000 Uniform Shop Income	
4-2001 Uniform Cash Sales	2,879.00
4-2005 Uniform Quickcliq Sales	11,165.78
4-2010 Uniform Square Sales	32,534.43
Total Uniform Shop Income	46,579.21
4-3000 Fundraising Income	
4-3001 Dance / Disco	2,794.38
4-3002 Hot Cross Buns	240.00
4-3004 Read-a-Thon	4,180.87
4-3010 Recycle Cans and Bottles	214.20
4-3011 Dads Camp Out	4,869.26
4-3015 Canteen Sausage Sizzle	882.96
4-3016 Entertainment Books	582.00
4-3017 Athletics Carnival Fundraising	2,534.88
4-3019 Election Sausage Sizzle	1,146.34
4-3020 Election Cake Stall	1,505.22
4-3023 Bunnings Sausage Sizzle	3,023.97
4-3030 Easter Raffle	1,063.50
4-3031 Christmas Carols	810.18
4-3038 Picture Plates	959.04
4-3039 Art Fundraiser	2,820.36
4-3045 Play Equipment	17,205.68
4-3046 Year 6 Fundraising	129.99
Total Fundraising Income	44,962.83
4-4000 Other Income	
4-4001 P and C Contributions	24,115.98
4-4002 Membership Fees	34.00
4-4005 Interest Received	79.71
4-4090 Government Grants	10,000.00
4-4103 Donations Received	1,260.00
Total Other Income	35,489.69
Total Income	149,634.72
5-0000 Cost Of Sales	
5-2011 Cost of Uniform Sales	35,933.53
Total Cost Of Sales	35,933.53

	Total
Gross Profit	113,701.19
6-0000 Expenses	
6-1000 Canteen Expenses	
6-1100 Canteen Staff	8,398.32
6-1109 Canteen Superannuation Paid	870.04
6-1120 Canteen Purchases Stock	11,569.71
6-1212 Canteen General Expenses	210.15
6-1214 Workers Compensation	416.00
Total Canteen Expenses	21,464.22
6-2000 Uniform Shop Expenses	
6-2004 Uniform General Expenses	209.19
6-2030 Uniform Quickcliq Fee	499.06
6-2031 Uniform Square Fee	480.99
Total Uniform Shop Expenses	1,189.24
6-4000 General Expenses	
6-4103 MYOB Subscription Fee	1,036.00
6-4150 Insurance	382.00
6-4250 Postage & Stationery	106.25
6-4300 WACSSO	1,169.37
Total General Expenses	2,693.62
6-7000 Other Expenses	
6-7024 2021 Canteen Invoices	2,545.09
6-7102 Training	280.00
Total Other Expenses	2,825.09
6-8000 Regular Budget Items	
6-8001 P and C Contributions	24,075.98
6-8102 Graduating Class Shirt/Book	2,348.50
6-8107 English Resources	5,500.00
6-8108 Phys Ed Resources	3,076.00
6-8109 Early Learning Resources	800.00
6-8119 Canteen Budget Items	1,098.00
6-8935 Ipad and Computer Apps	3,189.00
6-8977 Urban Orchard	425.00
Total Regular Budget Items	40,512.48
6-9000 Other Budget Items	
6-9369 Water Testing	473.00
6-9370 Square Terminal	289.99
6-9371 Kindy Furniture	15,000.00
6-9372 Nature Playground	42,500.00
6-9382 Toilet Upgrades	649.00
Total Other Budget Items	58,911.99
Total Expenses	127,596.64
Operating Profit	-13,895.45
8-0000 Other Income	
8-8888 Suspense Income	89.80
Total Other Income	89.80
9-0000 Other Expenses	
9-9999 Suspense Expense	89.80
Total Other Expenses	89.80

Net Profit

-13,895.45
