



# Meeting Agenda

## Meeting Details

<b>Date</b>	Tuesday 26 February 2019
<b>Time</b>	7.30 pm
<b>Venue</b>	School Library, Chandler Avenue

## Agenda Items

Item	Topic of Discussion	Paper/Report
1.0	Open meeting, welcome and apologies	
2.0	Minutes from previous meetings <ul style="list-style-type: none"> <li>• P&amp;C General Meeting 29/10/2018</li> <li>• Exec Planning Meeting 4/12/2018</li> </ul>	
3.0	Correspondence in	
4.0	Office Bearer Reports	
4.1	President's Report	Report Below
4.2	Treasurer's Report	Report Below
5.0	Sub-committee Reports	
5.1	Social and Fundraising	Report Below
5.2	Canteen	Report Below
5.3	Book Club	Nothing to report
5.4	Uniform	Report Below
5.5	School Banking	Report Below
5.6	Safety House	Nothing to report
5.7	Sustainability	Report Below
5.8	Class Representatives	Report Below
6.0	Principals Report	Report Below
7.0	General Business <ul style="list-style-type: none"> <li>• 2019 School Directory</li> </ul>	Emma Fuller
8.0	Elections for Positions <ul style="list-style-type: none"> <li>• Office Bearers</li> <li>• Executive Committee</li> <li>• Special Duties</li> <li>• Appointment of Auditor</li> </ul>	Report Below
9.0	Next meeting date (Thursday 28 <sup>th</sup> March 7pm to 8:30pm) and closure	
Addendum 1	Financials as at 31 <sup>st</sup> December 2019	



# Presidents Report – AGM 2019

Welcome to a new school year!

Only 2 weeks into Term 1 and I feel like we've achieved so much! We kicked off week 1 with a Stay and Play on Friday. It was wonderful to see so many parents and children staying for a play and enjoying an icy pole in the warm weather. The P&C handed out over 400 free icy poles that afternoon and it was lovely to hear so much gratitude from the kids as we passed the icy poles to them. Thank you to Pen Melis for doing the bulk of organising and to the ladies in the canteen and the volunteers who came in to cut tops off the icy poles and hand out to the kids.

Continuing the Welcome Back theme, the P&C also hosted a Family Sundowner and Movie Night on Saturday 16<sup>th</sup> Feb (end of week 2). The Sundowner started at 5pm on the school oval, with many families staying to watch Gnomeo and Juliet on the big inflatable screen at sundown. We had a great turn out with over 150 tickets sold for the movie. We were also selling ice-creams, drinks, popcorn and Maltesers to add to our Movie Night vibe. This was not a fundraiser, we just wanted to cover the costs to enable us to run this great event to welcome families to the new school year. Thank you to Cat Johnson for organising the Movie Night as well as her friends that helped on the night, and the year 6's who were manning the snack shop. Thanks also to Pen Melis, Emma Fuller, Kristy Corbett and Jenni Wilding for helping to organise the Sundowner. It was great to see Mrs Rowlands, Mr Walters and Mr Cohen at the Sundowner welcoming new and old families and assisting with logistics. We are fortunate to have such well-maintained grounds to run these events, so a special thanks to the school for allowing us to do this.

I think we've broken a record, but within 2 weeks we had class reps for every class! This was due to the efforts of Pen Melis in her Class Rep Coordinator role to rally interest. Thank you to all of the parents who have volunteered to be a Class Rep! This is such an important role, as the Class rep keeps the communication channels open for the parents in each class and nurtures the community spirit with class and parent social gatherings.

Another record was broken with the distribution of the School Directory so early in term 1! As this is now digital, we can get it out early and make any necessary changes without too much trouble. This was made possible by Emma Fuller who worked on the directory over the School Holidays. Mark Walters also assisted by navigating Connect to find the most effective way to distribute to the parents. Many thanks to you both.

The next big event from the **P&C is the ART BAR!!** We ran our first Art Bar in 2016 and it was so well received and such a successful fund-raiser that we have decided to run it again. Please put **Saturday 23<sup>rd</sup> March** in your diaries, book the babysitters and don't miss buying tickets for this fabulous parent event. Preparation for this event started a year ago when we were lucky enough to have Amy Toohey put her hand up again to coordinate the event. Since then, she has put together a committee who have been busily organising all aspects of the night, and believe me, there are many moving parts! Thank you to everyone who is involved, it's going to be a great night! We would like to extend a special thanks to our amazing Art Teacher Mrs

# Floreat Park Primary School P&C Association



Kettell and parent Toni Rockliff, who are working hard to put together some gorgeous class art pieces that will be auctioned off on the night. Tickets are now on sale!

The main purpose of the AGM is to present audited financials and to nominate positions for the new year. I would like to thank Toni Blundell, our treasurer through 2018, for working hard to prepare the financials for audit from her new home in Sydney! I would also like to thank Patrice Yang for auditing our financials again this year.

Most of you will know that I am stepping down from my role as P&C President. I have thoroughly enjoyed the last 5 years on the P&C, with the last 2 years as the President. My thanks go to Principal Jane Rowlands, Deputies Mark Walters and Rod Cohen, School Board Chair Andrea Lam, the School Board members and the teachers for all of their support over the last 5 years.

Thank you to Emma Fuller, Troy Sinclair, Toni Blundell and Simone Naoum for their dedication and complete support last year on the P&C Executive Committee. We are only a small team, but together we achieved a lot without dropping too many balls! I could not have done this without you.

Thank you to all of the Class Reps and P&C Committee Members, the parents and staff running the Snack Shack, Uniform Shop, School Banking, Book Club, Safety House, the Sustainability Committee and all of the minor roles that contribute in a major way. All of you just went ahead and did your part with little input from me. The school is so lucky to have you on board, supporting in the way you do.

For 2019, I wish my successor, office bearers and committee members a fabulous year.

And finally, to the parents who pay their P&C Contributions, come to our events, participate in fundraisers and help out when we need, I extend my deepest gratitude to you. I'm honoured to have been elected onto the School Board as a parent member and will continue to be involved in the school in this capacity for the next 3 years.

Best Regards,

Kim Batina



# Treasurer Report

## Report Details

<b>Date</b>	19/2/2019
<b>Prepared By</b>	Toni Blundell

## Update and Key Activities

We finished the year off achieving approx. 95% of our budget for both voluntary contributions and infrastructure levy. This represents an 84% recovery rate based on 622 students as compared to a budget target of 88% and 623 student.

Thank you once again to Patrice Yang for her super efforts auditing the P&C's financials for 2018. The audited financials for the P&C, Canteen and Uniform Shop will be tabled at the AGM.

## Financials

Bank balance as at 31 December 2018 was \$97,266.64.

Refer to YTD Financial Report in Addendum 1.



# Social and Fundraising

## Report Details

<b>Date</b>	21 February 2019
<b>Prepared By</b>	Emma Fuller

## Update and Key Activities

The P&C has hosted a Stay and Play and a Sundowner/Movie Night in the first fortnight of Term 1. Both events were well attended and provided a great opportunity for parents, FPPS staff and children to socialise at the beginning of the school year.

The major fundraiser for 2019, the Art Bar, will be from 6.30 pm until late on Saturday 23 March 2019. Tickets are on sale for \$20 via <https://www.trybooking.com/474045> and promotional materials should be circulating on Connect/ Facebook/ hard copy posters and school bag leaflets now or very shortly.

Our Art Teacher, Nicole Kettell, with parent volunteer Toni Rockliff are helping every single student in the school contribute towards an art masterpiece per classroom. These will be on display at the Art Bar and up for a combination of silent and live auction.

There will be a licensed bar, stocked with craft beers on tap by Nowhereman Brewery and fine wines from Single File Wines. Our friends at Swan Event Hire will be helping transform the Outdoor Learning Area into the party place to be in Floreat. Pizzas from Claremont Pizza can be ordered when you book your tickets and delivered straight to you at Art Bar. DJ Mark Hemery will be providing the tunes until late in the night.

A raffle with a huge array of prizes will be drawn on the night, with tickets on sale in the fortnight leading up to and at the Art Bar. Prizes have been donated from a number of local businesses including Amcal Pharmacy Floreat, Bodhi J, Boulevard Pizza, Coles Floreat, Et Seq, HBF Stadium, Just Cuts Floreat, LA Massage, Lenard's Chicken Floreat, Peak Trampolines, Simply Gifted, Some Day Coffee Co, Cambridge Corner Store, The Coffee Club, The Floreat Hotel, and Yellow Pancake.

Thank you to event sponsors Caporn Young and Western Kids Health for contributing towards event costs.

Please come along to support the event. It is an 18+ event due to licensing requirements. Friends and family are very welcome. There is a special FPPS staff ticket price of \$15 and we hope to see our wonderful FPPS staff there.

Volunteers are very welcomed - especially to assist with bar service (RSA certificate must be obtained online prior) or to come along for some event set up or clean up. Please contact Amy at [chrisandamytoohey@gmail.com](mailto:chrisandamytoohey@gmail.com) if you would like to volunteer.



# Canteen

## Report Details

<b>Date</b>	18 February 2019
<b>Prepared By</b>	Rebecca O'Brien

## Update and Key Activities

We warmly welcome Lucy Stone to the Snack Shack as canteen coordinator. Lucy has children in year 5 and year 3 and she will be in the canteen on Mondays, Tuesdays and every second Friday.

Karen Wilson is our other canteen coordinator and she has children in year 6 and year 4 and will be in the canteen on Wednesdays, Thursdays and every second Friday.

Thank you to Karen and Lucy for all the time they have spent to ensure a smooth start to the school year.

The canteen operates 8.30 – 2.00 on school days and can be contacted by telephone on 0417 384 866.

### Term 1 Dates

- Pre-Primary recess – Pre Primary students will be visiting the canteen on 8 April (week 10) for a 50¢ treat for morning tea.
- Package Free Friday – 29 March (week 8)
- Pupil Free Day– **Tuesday 5 March - CANTEEN WILL BE CLOSED ALL DAY**
- Faction Swimming Carnival – **Tuesday 19 March - CANTEEN WILL BE CLOSED ALL DAY**

### Term 1 Menu

**Our menu for this term is available on the school website and the daily specials are:**

- Monday – pizza
- Tuesday – hamburgers and yummy drummies
- Wednesday - no daily specials; all sandwiches, wraps, rolls and salads available
- Thursday – roast chicken drumstick with corn cob and baked potato
- Friday – pies and sausage rolls

# Floreat Park Primary School P&C Association



The canteen is also offering breakfast on Tuesdays and Thursdays after swimming training. These must be ordered in advance via the online ordering system at [www.quickcliq.com.au](http://www.quickcliq.com.au)

## Roster

Thank you to everyone who has helped out and signed up already this year. Our canteen relies on people giving their time to assist our canteen coordinators and any member of our school community is welcome to volunteer for a two hour shift, either 9.30-11.30 or 11.30-1.30. Please sign up online at <http://signup.com/go/Rm6mNb> - your kids will love to see you behind the counter (and there's a free icecream in it for them!)

## Training

The canteen committee members are planning to undertake WA School Canteen Association's Traffic Light Training course which covers all aspects of the Department of Education's *Healthy Food and Drink* Policy. Representatives from the school and the P&C are welcome to join us at the course if they are interested.

## Items Requiring Approval

Nil



# UNIFORM SHOP

## Report Details

<b>Date</b>	21 February 2019
<b>Prepared By</b>	Louise Phelan

## Update and Key Activities

Louise Phelan and Sophie Torrisi are the new Uniform Coordinators.

We are settling in to our new roles, with the uniform shop open in February each Wednesday morning. From March the shop will be open every second Wednesday. We have been busy with sales, organising the shop and making sure our stock levels are accurate.

As expected, sales in the shop have been strong and there have been a large number of online orders since the start of the year.

Going forward, we look to advertise for another volunteer to cover the busy periods and absence

## Financials

Details of 2019 sales will be provided at the next P&C meeting





# School Banking

## Report Details

<b>Date</b>	21 February 2019
<b>Prepared By</b>	Amanda Herbert

## Update and Key Activities

The total contributions from the school banking program for 2018 was \$1127.50 (not including GST).

Prizes which were not collected at the end of last term, or those which arrived after school had finished for the year, are still available for collection. Ms Barnes has kindly offered to hand out prizes that were not collected on Wednesday 20 February. Amanda will personally contact families of those whose prizes are still to be collected by Wednesday 27 February.

## New Coordinators for 2019

There has been some interest in the coordinator roles, however as yet no one has definitively accepted the vacant positions. Issues which have been highlighted are; availability in the morning, administration aspect of the role and commitment to weekly banking. Amanda has discussed the option of changing the day to suit the new coordinators with the possibility of also setting up a roster for those who cannot make the weekly commitment.

## Financials

n/a

## Items Requiring Approval

None



# Sustainability

## Report Details

<b>Date</b>	21 February 2019
<b>Prepared By</b>	Troy Sinclair

## Update and Key Activities

Last met on 20/11/2019 where the group discussed goals and 2019 targets.

**Aim:** the Floreat Park Primary School P&C Sustainability Sub-Committee is to support the school in implementing the projects identified in the Sustainability Focus Activities.

### 2019 Target

Reduce and reuse waste (tracked with suez) – Year 4 & 5's focus (the sustainability team to support). Via:

- Recycling bins (wastewise grant)
- Compost bins
- Package Free Fridays
- Drink bottle collects (prepare for 2020 fundraising opportunities via container deposit scheme)

Clean up Australia Day = 4<sup>th</sup> March

Melanie Edwards has left the school and no discussion has been had with the school on who is representing the school on the sustainability group.



# Class Representatives

## Report Details

<b>Date</b>	18 February 2019
<b>Prepared By</b>	Pen Melis - Class Rep Coordinator

## Recognition and Thanks

On behalf of the P&C and the FPPS class teachers, we'd like to thank our 46 class reps of 2018 for the huge contribution they've made to help create active, friendly classroom communities within our school. The Class Reps ensure that their classes are informed of upcoming events, meetings and other school activities and so enable open communication between the P&C and parents.

In 2018 our class reps organised fantastic social events throughout the year, enabling parents to engage and feel part of their class community. We are so grateful for the time they've spent planning and arranging these events, the countless emails and texts sent throughout the year and the many questions they've answered in the playground on our behalf.

We have had such positive feedback from parents and teachers who are very appreciative of the efforts our class reps have made throughout the year to make it memorable and fun.

Some of the fantastic events they've planned:

- Nights out around the city,
- Coffee catch ups at local cafes,
- Cheese & wine at school,
- Drinks at local bars and restaurants,
- Beach and park picnics
- Family days at the river,
- After school play in the playground

Our class Reps have also ensured that parents were kept updated on classroom activities requiring parent input and encouraged participation in class events. They've facilitated the organisation of gardening and cooking lessons, creating wonderful opportunities for parent involvement within the classroom.

# Floreat Park Primary School P&C Association



## 2019 Class Reps

The class reps are a sub-committee of the P&C and report to the Class Rep Coord Exec member. To ensure open communication the 25 classes within FPPS need to be represented at the P&C general meetings to be kept up to date and to vote on active motions. The class rep enables this representation by being in attendance or by providing a proxy. We are very grateful for the positive response to this role this year.

The class rep positions for 2019 are as follows:

<b>Class</b>	<b>Teacher</b>	<b>Class Rep 1</b>	<b>Class Rep 2</b>
Kindy Yellow	Miss Tanham	Natalie Dimmock	Kristie McGinty
Kindy Green	Miss Tanham	Sarah Waddell	Liz Mayhead
Kindy Red	Mrs Johnstone	Jane Caforio	Tracy Bauer
Kindy Blue	Mrs Reghupathy	Bianca Paull	
PPD	Mrs Di Lena	Nicola McFarlane	Caroline Sputore
PPL	Mrs Le Messurier	Liz Lockett	Marisa Palermo
YP/1C	Mrs Cronan & Mrs Nolan	Sam Spiro	
Y1R	Mrs Leechelle Ruscoe	Lisa Selman	Nyree Katz
Y1S	Miss Simonoska	Janelle Young	Michele Clement
Y1W	Mrs Watt	Liz Teh	Rachel Gallagher
Y2B	Mrs Bennett	Kate Weaver	Coralie Sala Tenna
Y2FH	Mrs Hickman/ Mrs Farley	Bianca Hayley	Belinda Hart
Y2P	Mrs Pym	Melissa Bray	Lisa Johnson
Y3C	Mrs Comtesse	Lisa Church	Fiona O'Brien
Y3E	Mr Georgiades	Hayey Elkin	
Y3G	Mrs Grobowski	April Pearman	Bridget Thomas
Y3PM	Mrs Prentice & Mrs Mitchell	Anthea Gilmour	Karen Ekeroth
Y4C	Mr Cottam	Patrice Yang	Vishaka Vaswani
Y4FE	Mrs Fraser & Mrs Eldridge	Marissa Rimmer	Alexis Mathews
Y4MB	Mrs Morison & Mrs Boyce	Megan O'Shea	Minda Sarna
Y5G	Mrs Gibbon	Jessica Grunberg	
Y5P	Mrs Priskich	Kate Watson	Rachel Gallagher
Y5PB	Mrs Power & Mrs Birmingham	Simone Allen	Helen Scott- Farris
Y6A	Miss Hallett	Emma Manuel	Paula Cakar
Y6H	Mr Heyting	Phillida Rodich	Cal Hoad /Christiane Buessenschuet



# Principal's Report

## Report Details

A new business plan entitled *Inspiring Students* commenced at the beginning of 2018 outlining the strategic direction of the school for the next three years.

Feedback from the previous school review and contemporary research highlighting the knowledge, skills and attitudes students will require in the future formed the base of our future direction. Our key enablers have their foundations in strong school governance. Specifically, the school, P&C and Board working together to implement the strategies that will meet our targets and performance indicators.

This relationship is very strong at Floreat Park Primary School enabling us to achieve significant progress during this first year that include P&C support in providing:

- 6 banks of laptops (100 total) and 275 ipads (a large majority purchased by the P&C) used across all year levels, ensuring the delivery of the curriculum at each year level and providing our students with tools that enhance their learning;
- furniture in the upper school that complements contemporary student focused classroom teaching strategies; furnishing and equipment in the STEM room;
- enhanced play spaces – a new covered playground and two sets of table tennis tables; outdoor toys for the kindergarten; improvements to pre-primary play areas (kerbing and play equipment); bike racks for pre-primary;
- enhanced school grounds – reticulation of the school oval.
- support to school programs and events – sports trophies and ribbons; Bounce Back launch day; Graduation morning tea; sustainability and garden projects;
- opportunities for community involvement – Cyber Safety workshops; Welcome Sundowner; Stay and Plays; disco; Banksia yearbook to all families and graduating Year 6 students;
- input into progressing alternative crosswalk facilities on Chandler Ave.

Guided by the School Board, the school self-assessment processes show that the school is on track with meeting the targets and performance indicators in the business plan.

The role the P&C play in supporting the school and Board in realising the strategies in this plan has been crucial. Working together ensures we are providing the best educational opportunities, academic and non-academic for our students.

2018 also saw the introduction of a revised Leadership program in the upper school. Commencing in Year 4 with a Bronze Leadership Certificate and moving through to silver in Year 5, we are providing students with a clear direction in their leadership

# Floreat Park Primary School P&C Association



journey that culminates in Year 6 with opportunities to work on the Student Council, work on projects in Active Leadership committees and achieve their Gold Leadership Certificate. All these programs align with the school's vision and values and give students greater voice across the school in decisions that affect them. Student surveys indicated that these opportunities were greatly valued.

A comprehensive parent survey combined with feedback from beginning and end of year parent meetings has provided us with an evidence base to 'keep' and 'change' programs and operations across the school. Communication features highly; acknowledging improvement in some areas and requiring improvement in others. The implementation of the Connect platform will help streamline this further as well as providing additional functions down the track. Feedback from parents was hugely positive regarding Connect's role in providing student reports and 2019 class lists in week 9 of Term 4.

There was a great appreciation noted for the additional enrichment programs we commenced in 2018. These included the buddy program, after school coding, electronics, chess, and before school basketball. Year 5 and 6 enjoyed a drama program through Filmbites, and some Year 6 students had the opportunity to receive coaching from a public speaking and debating specialist. The success of this was evidenced by success in local competitions. As a result of parent and student feedback through surveys and parent meetings, we will continue and look at expanding these opportunities for our students in 2019.

The achievements of 2018 were made possible by the community and school working together. Kim Batina has led the P&C in supporting the school's direction, for the past two years and we are extremely grateful for her commitment and dedication in representing the community as President and by representing the P&C on the Board. We sincerely thank her for her work and ongoing input as a parent representative on the Board. Thank you also to outgoing Executive members, Emma Fuller and Toni Blundell for their tireless work and to all P&C members, including class parent representatives who are stepping down from various roles across the school.

We look forward to building on all these achievements in 2019 and another productive and rewarding year ahead.

Jane Rowlands



# General Business

## School Directory

The P&C is dedicated to providing a School Directory to build and nurture lasting friendships in the school community.

For the first time ever, the P&C produced an electronic draft copy of the school directory before Term 1 commenced. Working with the school administration, the individual class lists were uploaded to Connect for parents to check their details as had been previously provided to the P&C. Whilst this was a draft version, it has still enabled parents and teachers to have an immediate school directory contact list for their class. To date, over 150 amendments (changes, additions, deletions) have been requested and these are being processed in due course. It is anticipated that a final version of the school directory will be available for publication on Connect in Week 4 of Term 1. This document however can be reviewed each Term and changes made as required.



## Election for Positions

Current Incumbent	2019 Position		2019 Nominations
<b>Exec Members</b>			
Kim Batina	President	Office Bearer	Pen Mellis
Emma Fuller	Vice President	Office Bearer	Kristy Corbett
Troy Sinclair	Secretary	Office Bearer	Troy Sinclair
Toni Blundell	Treasurer	Office Bearer	Susan Chan
Simone Naoum	Communications Exec	Executive Member	vacant
vacant	Silent Exec	Executive Member	David Greig
vacant	Grounds Exec	Executive Member	Luke McCarter
vacant	Events Exec	Executive Member	Jenni Wilding
	Class Rep Coord Exec	Executive Member	Adrian Taylor
<b>Committee Members</b>			
Pen Melis	Class Rep Coordinator		n/a
Bec O'Brien	Canteen		Bec O'Brien
Victoria Strang	Book Club		Victoria Strang
vacant	Book Fair Coordinator		vacant
Anna Leshchinskaya	Safety House		Anna Leshchinskaya
Janine Roets	Sustainability Committee		Janine Roets
Troy Sinclair	Sustainability Committee		Troy Sinclair
Phillida Rodic	Uniform		Louise Phelan
Claire Haselhurst	Uniform		Sophie Torrisi
Lisa Church	Uniform		vacant
Amanda Herbert	School banking coordinator		vacant
Emma Falconer	School banking coordinator		vacant
vacant	School banking coordinator		vacant
<b>Special Duties</b>			
vacant	Art cards and calendars		Emma Fuller
Alexis Mathews	Art cards and calendars		Katie McLeod
vacant	Classroom Garden Coordinator		vacant
vacant	Second hand/lost clothing		vacant
Bec O'Brien	Sick room coordinator		Bec O'Brien
Claudia Cooper	Sick room coordinator		vacant
Emma Fuller	School Directory		vacant
Emma Fuller	Banksia Coordinator		Janine Roets
Gemma Ward	City to Surf Coordinator		Gemma Ward
Coralie Sala Tenna	Mothers & Fathers Day Stall Coordinator		Coralie Sala Tenna
Patrice Yang	Auditor		Patrice Yang



# Addendum 1 - Financials as at 31<sup>st</sup> December 2018

## Floreat Park Primary School P&C

## Summary of Income and Expenditure as at 31 Dec 2018

	2018 Budget		2018 Actuals		Variance to budget	Available Funds
	Income	Expenditure	Income	Expenditure		
Cash Balance Carried Forward at 31/12/2017	\$ 129,415		\$ 129,415			
relating to prior yr Voluntary Contributions to be spent in 2018	-\$ 14,478		-\$ 14,478			
relating to prior yr Infrastructure Levy to be spent in 2018	-\$ 4,976		-\$ 4,976			
relating to prior yr Fundraising Projects to be spent in 2018	-\$ 98,909		-\$ 98,909			
	\$ 11,051		\$ 11,051			
<b>Voluntary Contributions</b>						
Voluntary Contributions Collected Current Yr	\$ 82,236		\$ 78,680		-\$ 3,556	\$ 78,680
2017 Cash Balance brought forward	\$ 14,478		\$ 14,478		\$ -	\$ 14,478
Recovery of Costs re: Canteen and Uniform Bookkeeper	\$ 3,850		\$ 2,188		-\$ 1,663	\$ -
	\$ 100,564		\$ 95,346			
<b>P&amp;C Running Costs</b>						
Bank charges	\$ 20		\$ -		\$ 20	-\$ 20
Banksia 2018	\$ 5,500		\$ 5,160		\$ 340	-\$ 5,500
Class Cooking (\$30/class)	\$ 780		\$ -		\$ 780	-\$ 780
Class Reps Coffee	\$ 100		\$ -		\$ 100	-\$ 100
Banners	\$ 1,500		\$ 1,500		\$ 0	-\$ 1,500
Gardening Allowance	\$ 1,000		\$ 887		\$ 113	-\$ 1,000
Yr 6 Graduation 2018	\$ 2,000		\$ 1,692		\$ 308	-\$ 2,000
Stay and Play	\$ 200		\$ 165		\$ 35	-\$ 200
Sundowners	\$ 1,000		\$ 178		\$ 822	-\$ 1,000
Dropbox	\$ 50		\$ -		\$ 50	-\$ 50
Chaplain Allowance	\$ 600		\$ 600		\$ -	-\$ 600
Safety House WWC Reimbursement	\$ 100		\$ -		\$ 100	-\$ 100
Web hosting - domain name & email addresses	\$ 200		\$ 155		\$ 45	-\$ 200
MYOB Essentials	\$ 300		\$ 318		\$ -	-\$ 318
WACSSO	\$ 1,200		\$ 1,123		\$ 77	-\$ 1,123
Other P & C Expenses	\$ 1,500		\$ -		\$ 1,500	-\$ 1,500
Bookkeeper (\$35 x 10hrs per mth x 11mths)	\$ 3,850		\$ 2,188		\$ 1,663	
School Triphies and Ribbons	\$ -		\$ 2,000		-\$ 2,000	-\$ 2,000
Type B Traffic Warden (Starting Term 2: 1.5hours * \$25 * 29 wks * 5 days/wk)	\$ 5,438		\$ -		\$ 5,438	
	\$ 25,338		\$ 15,965			
<b>Targeted Initiative Funding from Voluntary Contributions as follows:</b>						
Bounce Bank	\$ 1,600		\$ 1,600		\$ -	-\$ 1,600
Kindy Outdoor Play Toys	\$ 5,679		\$ 5,199		\$ 480	-\$ 5,679
Pre Primary Grounds - Kerbing, Play Equipment	\$ 1,370		\$ 1,335		\$ 35	-\$ 1,370
Bike Racks Pre-primary	\$ 1,591		\$ 1,591		\$ -	-\$ 1,591
Retic School Oval	\$ 18,000		\$ 18,000		\$ -	-\$ 18,000
Stem Equipment	\$ 16,516		\$ 16,516		\$ -	-\$ 16,516
Flexible Learning Space Yr6s	\$ 20,000		\$ 20,000		\$ -	-\$ 20,000
Safety House Drama Performance	\$ 300		\$ 300		\$ -	-\$ 300
Bike Ed Program	\$ 3,000		\$ 1,675		\$ 1,325	-\$ 3,000
Sick Bay	\$ 100		\$ 100		\$ -	-\$ 100
Long Jum Pit	\$ 145		\$ 145		\$ 0	-\$ 145
Cyber safety workshop	\$ 590		\$ 590		\$ -	-\$ 590
Undefined Initiatives	\$ 6,336		\$ -		\$ 6,336	
	\$ 75,227		\$ 67,051			
	\$ 100,564	\$ 100,564	\$ 95,346	\$ 83,017		\$ 6,275
<b>Infrastructure Levy</b>						
2017 ICT Balance brought forward	\$ 4,976		\$ 4,976		\$ -	\$ 4,976
Infrastructure Levy Current Yr	\$ 54,824		\$ 52,091		-\$ 2,734	\$ 52,091
	\$ 59,800		\$ 57,067			
<b>ICT Projects as follows</b>						
Laptop leasing years 4-7	\$ 18,204		\$ 22,368		-\$ 4,164	-\$ 18,204
Laptop leasing from term 3	\$ 8,399		\$ 4,164		\$ 4,235	-\$ 8,400
Ipad Purchase	\$ 12,593		\$ 12,060		\$ 533	-\$ 12,593
Undefined Initiatives	\$ 20,604		\$ -		\$ 20,604	
	\$ 59,800	\$ 59,800	\$ 57,067	\$ 38,592		\$ 17,870
<b>Fundraising and Other Project Costs</b>						
2016 Balance brought forward - play space improvements	\$ 42,909		\$ 42,909		\$ -	\$ 42,909
2017 Fundraising and Project Costs Balance brought forward	\$ 56,000		\$ 56,000		\$ -	\$ 56,000
<b>Fundraising and Social Events (net profits)</b>						
Entertainment Book	\$ 2,800		\$ 2,729		-\$ 71	
Major Fundraiser (Art Bar ??)	\$ 10,000		\$ 100		-\$ 10,100	
Lapathon	\$ 15,000		\$ 15,349		\$ 349	\$ 15,349
Educlance DVD	\$ 500		\$ -		-\$ 500	
Art for Cards/Kindy Tea Towels	\$ 7,000		\$ 7,865		\$ 865	
Mothers Day/Fathers Day Stall	\$ 400		-\$ 1,319		-\$ 1,719	-\$ 1,319
Bake Sales and Coffee Carts	\$ -		\$ 540		\$ 540	\$ 540
Movie Night	\$ 1,000		\$ -		-\$ 1,000	\$ -
Bright Star Commissions	\$ 500		\$ -		-\$ 500	
School Banking Commission	\$ 1,000		\$ 1,126		\$ 126	\$ 1,126
Cake Stall Athletics Carnival	\$ 1,600		\$ 2,147		\$ 547	\$ 2,147
Wine Drive	\$ 1,500		\$ -		-\$ 1,500	
School Concert	\$ -		\$ 77		\$ 77	
Disco	\$ 500		\$ 517		\$ 17	
City to Surf (sausage sizzle and largest team)	\$ 1,400		\$ 1,000		-\$ 400	\$ 1,000
Kindy T-shirts 2018	\$ 300		-\$ 197		-\$ 497	-\$ 197
Kindy/PP Fashion Show	\$ -		-\$ 7		-\$ 7	-\$ 7
Raffle	\$ 1,000		\$ 870		-\$ 130	\$ 870
	\$ 44,500		\$ 30,597			
<b>Other Projects</b>						
Play Space Improvements Approved in 2017	\$ 76,000		\$ 72,743		\$ 3,257	-\$ 76,000
Table Tennis	\$ 3,000		\$ 2,833		\$ 167	-\$ 2,833
Shade Sales	\$ 18,000		\$ -		\$ 18,000	-\$ 18,000
Other Projects (Funding requests to be presented and approved)	\$ 46,409		\$ -		\$ 46,409	
	\$ 143,409		\$ 75,576			
	\$ 143,409	\$ 143,409	\$ 129,506	\$ 75,576		\$ 21,586
<b>Other Income</b>						
Interest	\$ 1,000		\$ 1,329		\$ 329	
Distributions from Canteen	\$ 2,500		\$ -		-\$ 2,500	
Grants & Donations	\$ 100		\$ 154		\$ 54	
	\$ 3,600	\$ -	\$ 1,483	\$ -		\$ 1,483
<b>TOTALS</b>	\$ 318,425	\$ 303,773	\$ 294,452	\$ 197,185	\$ 82,615	
<b>Net Profit (Loss)</b>	\$ 14,651		\$ 97,266.64		TRUE	
<b>Cash at Bank</b>			\$ 97,266.64			
Business Telenet Saver			\$ 110,959.63			
Floreat Park P&C			\$ 6,307.01			
Less Monies Owed to Canteen			-\$ 20,000.00			
			\$ 97,266.64		TRUE	
			\$ -			