



# NARRAWEENA PUBLIC SCHOOL

Draft MINUTES FOR THE P&C ASSOCIATION MEETING

TUESDAY 18<sup>th</sup> February 2020



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Meeting Opened: 7:06 pm Meeting Closed: 8:35 pm  
Present: 29 in attendance as per attendance spreadsheet  
Apologies: Sarah Love, Marketa Jelfs, Donna Jones, Lara Woodley

1. Welcome and apologies	
Apologies as per above	
2. New members	
<ul style="list-style-type: none"><li>➤ Heather Paul</li><li>➤ Mauren Vela Pinzon</li><li>➤ Emma Sills</li></ul>	
Non Member Attendees	
<ul style="list-style-type: none"><li>• Dave Gleeson</li><li>• Ale Dembiany</li><li>• Mark Stevens</li><li>• Peta Maras</li><li>• Steven Magor</li></ul>	
3. Review and acceptance of previous minutes	
Minutes published here - <a href="https://www.narraweenaps.nsw.edu.au/parents--citizens.html">https://www.narraweenaps.nsw.edu.au/parents--citizens.html</a>	
Motion to accept:	Ann Ford
Seconded:	Belinda Murace
4. Correspondence In/Out	
4.1. Correspondence In:	
<ul style="list-style-type: none"><li>➤ <b>Icare workers insurance adjustment, small refund cheque which has been banked.</b></li></ul>	
4.2. Correspondence Out:	
<ul style="list-style-type: none"><li>➤ N/A</li></ul>	
5. Presidents Update:	
<ul style="list-style-type: none"><li>➤ Fundraising co-ordinator Michelle Stafford has tendered her resignation from the role. Thanks to Michelle for her commitment to the role over the years.</li><li>➤ We are also losing another long-time parent, band co-ordinator, band chair and music teacher with Diana Robertson leaving the school to her new role at another school. Thank you for your amazing contribution during your time at the school.</li><li>➤ Next month will be the P&amp;C AGM. The AGM is held first once all reports are presented. Vast array of positions will be vacated and up for nominations.</li></ul>	
6. Explore & Develop: Sabrina and Amanda	
<ul style="list-style-type: none"><li>➤ Moved into the new OSCH space into the demountable on the oval. Space for 17 children in demountable and remainder space in the school hall.</li><li>➤ Have increased license from 90 children to 95. Still vacancies on Fridays for afterschool.</li><li>➤ Before school vacancies on Wednesday and Friday.</li><li>➤ New app (My Family Lounge) for parents to book in casual days and advise of absent days.</li><li>➤ Kids love the new space in the hall.</li><li>➤ Explore and Develop have a new news app available to share photos, news, activities and menus.</li><li>➤ Car park – non OSCH and long day-care people still parking there. Look at options on how this can be managed and the possibility of having a fob reader on top playground gate. More discussion needed on that. Notice put in newsletter about parking rules.</li></ul>	

*Draft minutes - to be endorsed at the March 2020 P&C meeting*

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<ul style="list-style-type: none"> <li>➤ Is there any plan to further increase numbers at OSCH – have just increased by 5 but no plan to increase any further at this stage. There was discussion in the recent election about minimum OSCH numbers vs school numbers but nothing has been put in place to date.</li> <li>➤ Thank you for the donation for Santa at the Christmas Carols.</li> </ul>	
7. Sub-committee reports	
7.1. Uniform Shop Report – Paula	
Summary of Uniform Shop Financial Position – December 2019 (Appendix 1) & January 2020 (Appendix 2)	
<ul style="list-style-type: none"> <li>➤ To be honest, I thought our figures would be down this year over last year, as Kindy O &amp; the start of the New Year, didn't feel as frantic overall as the previous year. Turns out this may simply be the efficiency of having the EFPOS machine, as our sales were up significantly.</li> <li>➤ While you may get super excited about our year end sales of approx. \$74,000, you've got to remember that is a 15 month year, with the changing of year end from September to December. For a more realistic view, if you take it back to Sept '19 end of \$56,800, that's still \$9,000 more than Sept'18 end of \$47,800. Our October to December figures are significantly up from previous years too.</li> <li>➤ As per discussions between the P&amp;C &amp; the School Executive's, a sports shirt for the whole school will be introduced, as well as new sports shorts to match. At this stage I don't have an exact date on when that will be, sorry.</li> <li>➤ Cara &amp; I are working together to make these as cost effective as possible,</li> <li>➤ Unfortunately, we'll never match the prices of Best &amp; Less, etc., we can only hope families support the Uniform Shop &amp; ultimately the school.</li> <li>➤ Our main supplier has sold the business to new owners, so we are currently out of stock on a few items (mainly size 6), but I'm hoping to have that back on the shelves &amp; business as usual very soon.</li> <li>➤ As always, a huge thank you to Kathy Sippel for her time. We welcome more volunteers for 1 hour, either Tuesday or Thursday mornings...please see me in the Uniform Shop.</li> </ul>	
Motion to accept:	Megan Keeble
Seconded:	Kate Nacinovic
7.2. Canteen Report – Donna Jones	
<ul style="list-style-type: none"> <li>➤ The canteen was pleased to receive their newly updated Healthy Canteen Certificate!</li> <li>➤ A busy entry to the new year; we ask parents to please remember to update their child's class on Flexischools.</li> <li>➤ We are happy to say we've had new volunteers from kindergarten- Thankyou for being and an interested and involved part of our community.</li> <li>➤ A few appliances (sandwich grill and Slinky corer) have been updated. A new slushie machine is installed- a great time on these hot days to have a 99% juice frozen slushie.</li> <li>➤ Fun Friday continues to be worthwhile and a positive endeavour. Thanks to our team of volunteers that enable it to happen!</li> <li>➤ Thanks again to our enthusiastic staff and team that makes it all happen for our kids.</li> </ul>	
Motion to accept:	Ann Ford
Seconded:	Nicole Farrelly
7.3. Band Report – Diana Robertson – Updated	
<ul style="list-style-type: none"> <li>➤ Rehearsals starting in week 3&amp;4</li> <li>➤ Completing an inventory of all instruments: have been returned form a new repairer - New tags have been ordered for better ID of school instruments.</li> <li>➤ Looking to be a good year with the biggest senior band we've had - this leads to an improved sound through "safety in numbers."</li> <li>➤ Looking to form a committee to work with a teacher liaison, and the band master, to keep band running efficiently.</li> <li>➤ Creative Kids provider application has been approved!!</li> </ul>	

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- We need to have our Public Liability statement updated to include band rehearsals.
- Will need a band committee at the AGM – it isn't a huge job but the more people involved the better for everyone.
- Still \$8,000 left in bank.

Motion to accept:	Kate Bradshaw
Seconded:	Ann Ford

7.4. Fundraising Report

- Colour run – 31<sup>st</sup> October 2019
  - All colour run prizes were handed out and extras were donated towards the Christmas Carols raffle.
  - Final profit for event came to \$15,081.77.
  - Still a box of left over bottles in the storeroom to dispose of.
  - I have secured a community day/colour run for October as only limited numbers of these days per year. Need to confirm a date once school calendar is locked down.
- Christmas Carols – Thursday 12<sup>th</sup> December 2019
  - Overall, the 2019 Christmas Carols were a successful event. The goal of the night was to have fun, celebrate the year of 2019 and enjoy the Christmas festivities.
  - We experimented a new approach of pre-ordering food (sausages & sushi, with a limited offering to be purchased on the night. The feedback that has been received that this worked well and allowed families to enjoy the carols with food in hand.
  - Following the purchase of the heat regulated Baine Marie, we were able to precook all the sausages and keep them at a foodsafe temperature. Learnings for 2020 would be to have a later food pre order close off if possible. Thank you to Donna for making all this possible and executing a great food service on the night.
  - Lolly bags – once again a bit hit. Feedback: would it be possible to have 200 (2019 we had 100).
  - Explore & Develop generously donated 'The Real Father Christmas – thank you very much !!!!
  - Father Christmas was present for the whole event which diluted the frenzy at the end ! Feedback has been positive on this approach. Learning for 2020 would be to have more lollipops for the kids as many missed out and to have more than one Santa' helper.
  - We had 16 volunteers that supported the event – thank you to all of them for their time and energy, which resulted in a successful night.

Draft fundraising schedule	
2020	
February	
March	
April	Easter Raffle/Morning Tea
May	Mothers Day Stall/Breakfast
June	
July	
August	Fathers Day Stall/Breakfast
September	
October	Colour Run
November	
December	Christmas Carols

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7.5. Treasurers Report – Kate Bradshaw

## Bank Summary

### Narraweena School Parents & Citizens Assn From 1 November 2019 to 31 December 2019

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
Band Account	11,087	4,102	2,717	12,472
Canteen Account	13,623	26,297	27,087	12,833
Debit card account	277	1,472	1,349	400
NPS Main account	38,575	35,645	15,176	59,045
Uniform Shop account	21,198	13,463	8,045	26,616
<b>Total</b>	<b>84,760</b>	<b>80,980</b>	<b>54,374</b>	<b>111,366</b>

- Band: Band Master fees paid
- Canteen: All outstanding invoices paid.
- Uniform shop: Good sales for summer uniforms  
Winter uniforms invoices paid
- Main acct: Colour Run Donations received, and final expenses paid (see table below)  
P&C School fee donation received  
Annual Carols event profit (see table below)

<b>Colour Run P/L FINAL</b>	
<b>INCOME</b>	
Cash deposit	\$366.50
Cash deposit	\$788.90
Cash Deposit	\$801.90
DEPOSIT Everyday Hero	\$6,401.32
DEPOSIT Everyday Hero	\$12,925.53
DEPOSIT Everyday Hero	\$3,299.08
DEPOSIT Everyday Hero	\$3,783.92
DEPOSIT Everyday Hero	\$20.00
	<b>\$28,387.15</b>
<b>EXPENSES</b>	
Tutus & other prizes	\$276.46
Ground hire	\$120.00
Ice blocks	\$48.61
Back to organisers (estimate <u>Approx 40%</u> of donations plus GST)	\$12,991.77
	<b>\$ 13,436.84</b>
<b>PROFIT</b>	<b>\$ 14,950.31</b>

#### Carols 2019

<u>Income</u>	<u>amount</u>
Banked	2,061.50
Raffle extra	172.00
<u>Flexischools</u>	1,124.00
<u>Eftpos</u>	105.00
less float	(250.00)
	<b>\$ 3,212.50</b>

<u>Expenses</u>	<u>amount</u>
Sushi	438.00
Sausages	234.72
Buns	150.00
Lollipops	
Raffle items wraps etc	28.00
Ice	12.00
Serviettes & sauce	19.43
	<b>\$ 882.15</b>

**Profit \$ 2,330.35**

IGA

Full Calendar year 2019 review

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Great fundraising through 2 elections, Colour run, and the usual Easter, Mother’s Day, Father’s Day and Carols events. The accounting system was successfully changed to Xero and more invoices and transaction evidence is kept within the system, less in paper form in folders.

The Band made a healthy profit through the cake stall at the first election and being popular, all students have contributed to help raise funds to repair instruments, buy modern music and even buy some new instruments.

The Canteen had solid takings for the year and made a neat profit. It is great to see the canteen holding its own and supporting the school community with delicious well priced food.

Uniform shop – consistent profit, well stocked and sales made easier with the introduction of the EFTPOS machine.

Attached is the Balance sheet to 31 December 2019 (Appendix 3), which show the accounts to be healthy, \$156,604 net Assets, predominately cash in bank accounts and uniform shop inventory.

I’ve also attached 2 Profit & Loss statements, the first being the full reportable 15 month period (Appendix 4), as we have changed the association reporting year to match the school calendar year. The second is the P&L for the calendar year 2019 (Appendix 5), which will allow us to compare back next year.

The auditor has nearly completed her review and a report will be available before the AGM next month.

Motion to accept:	Kate Nacinovic
Seconded:	Nicole Farrelly

8. Principal’s Report – Sally Bell

- Toilet painting and decoration almost done. Remainder to be completed next school holidays.
- Playground markings have been ordered – due to arrive mid-march – lots of colourful and fun activities.
- Big thank you to Diana for all her work on the Band program and welcome to Mark taking over from Monday.
- New Mobile Phone and Smart Watch policy for the school. Information included in the newsletter on this and link to document.
- Great start to the year. Student and staff have settled in really well. Meet the teacher night tonight.
- 520 students this year. Up from 506 last year. School numbers are steadily growing so hopefully we will see this trend continue.

9. Actions from last meeting:

- |   |   |
|---|---|
| <p>1. Sourcing of different sports shorts and shirts</p> <ul style="list-style-type: none"> <li>○ Progress on purchasing new style sports shorts</li> <li>○ Update on sports shirt</li> </ul> | <ul style="list-style-type: none"> <li>➤ Sports shorts samples were brought to meeting. Sample with one zipper pocket were the preferred samples and as same price point as current shorts, everyone was keen to proceed.</li> <li>➤ Sally showed a sample of a sports shirt. Cara to confirm the sun rating with RH Sports. Much softer material. Would be used specifically for 3-6 at this stage. Designs</li> </ul> |
|---|---|

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	<p>developed by the school and a few samples shown. Shirt cost is \$32.</p> <ul style="list-style-type: none"> <li>➤ Cara to look at getting samples/details of sport shorts from same place doing the sport shirt.</li> <li>➤ Cara to get together with Paula to discuss Sport shirts and shorts locked in ASAP to move forward.</li> </ul>
<p>2. General Business</p>	
<ul style="list-style-type: none"> <li>➤ Additional Playground Seating – Nicole Farrelly             <ul style="list-style-type: none"> <li>○ Is there an opportunity for more seating, picnic tables to be purchased through P&amp;C fundraising and added around the school especially in the top playground for children to eat recess and lunch from instead of eating of the pavement where on rainy days children have said they have to stand up to eat.                 <ul style="list-style-type: none"> <li>- Could look at putting something up on the dirt area or along the front of the classrooms. Further discussion required once new committee in place.</li> </ul> </li> </ul> </li> <li>➤ Photo Protocol – Nicole Farrelly             <ul style="list-style-type: none"> <li>○ Confirmation on the protocols of parents attending excursions, school events and taking photographs that contain other people’s children and then posting them on social media often without permission or knowing if there are child protection situations in place                 <ul style="list-style-type: none"> <li>- Sally will include information in the newsletter reminding parents respecting others’ privacy.</li> </ul> </li> </ul> </li> <li>➤ Charity Support             <ul style="list-style-type: none"> <li>○ What is the school’s policy on the students organising support for local charities? For example, if they wanted to do a collection of items for a charity.                 <ul style="list-style-type: none"> <li>- Ideas are submitted to the SRC for review</li> <li>- If the initiative is to drop off at a home address this has been supported in the past.</li> </ul> </li> </ul> </li> </ul>	
<ul style="list-style-type: none"> <li>➤ Parking changes – has not been received well as many parents have received fines.             <ul style="list-style-type: none"> <li>○ Ranger has been patrolling for 2 days since term start fining people.</li> <li>○ Review done last year by council on options to make the roads safer.</li> <li>○ Parents were encouraged to submit in writing feedback on situation and concerns to the P&amp;C (<a href="mailto:narraweenaps.pandc@gmail.com">narraweenaps.pandc@gmail.com</a>) and we can review and take to the council.</li> <li>○ OSCH has also been working with council on reviewing the island near the entrance to their carpark.</li> <li>○ More communication to the school community around the benefits of walking to school to reduce car congestion.</li> </ul> </li> </ul>	

Meeting schedule	
2020	
February	P&C meeting – 18 <sup>th</sup> February 2020 at 7.00pm
March	AGM and P&C Meeting – 17 <sup>th</sup> March 2020 at 7pm

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**Appendix 1. Uniform Shop Report – December 2019 Financial Summary**

<b>Monthly Statement of Income &amp; Expenditure</b>	
December	2019
Narraweena Public School Uniform Shop	
Balance as at 30/11/2019	<b>\$31,255.91</b>
<b>Income</b>	
Uniforms	2,340.00
Bank Interest	2.44
Second Hand Uniforms	175.50
P&C	105.00
Sundries	-
<b>TOTAL INCOME</b>	<b>\$2,622.94</b>
<b>SUB TOTAL</b>	<b>\$33,878.85</b>
<b>Expenditure</b>	
Uniforms	6,642.90
Flexischools	24.51
Bank Fees	64.19
P&C	105.09
Postage	-
Stationery	-
Wage	425.70
Sundries	-
<b>TOTAL EXPENDITURE</b>	<b>\$7,262.39</b>
<b>CLOSING BALANCE 31/12/2019</b>	<b><u>\$26,616.46</u></b>

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**Appendix 2. Uniform Shop Report – January 2020 Financial Summary**

<b>Monthly Statement of Income &amp; Expenditure</b>	
January	2020
Narraweena Public School Uniform Shop	
Balance as at 31/12/2019	<b>\$26,616.46</b>
<b>Income</b>	
Uniforms	6,550.00
Bank Interest	2.28
Second Hand Uniforms	105.00
P&C	-
Sundries	-
<b>TOTAL INCOME</b>	<b>\$6,657.28</b>
<b>SUB TOTAL</b>	<b>\$33,273.74</b>
<b>Expenditure</b>	
Uniforms	-
Flexischools	-
Bank Fees	46.75
P&C	-
Postage	-
Stationery	-
Wage	851.40
Sundries	-
<b>TOTAL EXPENDITURE</b>	<b>\$898.15</b>
<b>CLOSING BALANCE 31/1/2020</b>	<b><u>\$32,375.59</u></b>



**Appendix 3. Treasurers Report – Balance Sheet to 31<sup>st</sup> December 2019**

## Balance Sheet

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### Narraweena School Parents & Citizens Assn As at 31 December 2019

31 Dec 2019

#### Assets

<b>Bank</b>	
Band Account	12,472
Canteen Account	12,833
Debit card account	400
NPS Main account	59,045
Uniform Shop account	26,616
<b>Total Bank</b>	<b>111,366</b>
<b>Current Assets</b>	
Accounts Receivable	369
Uniform Inventory adjustment	5,194
Uniform shop Inventory	42,453
<b>Total Current Assets</b>	<b>48,016</b>
<b>Fixed Assets</b>	
Office Equipment	126
<b>Total Fixed Assets</b>	<b>126</b>
<b>Total Assets</b>	<b>159,508</b>

#### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	1,504
PAYG Withholdings Payable	1,354
Superannuation Payable	(380)
Wages Payable - Payroll	426
<b>Total Current Liabilities</b>	<b>2,904</b>
<b>Total Liabilities</b>	<b>2,904</b>
<b>Net Assets</b>	<b>156,604</b>

#### Equity

Current Year Earnings	38,537
Retained Earnings	118,067
<b>Total Equity</b>	<b>156,604</b>

TUESDAY 18<sup>th</sup> February 2020**Appendix 4. Treasurers Report – 15 Month Profit and Loss Statement**

<b>Profit and Loss</b>	
Narraweena School Parents & Citizens Assn	
For the 15 months ended 31 December 2019	
Account	Oct 2018-Dec 2019
<b>Trading Income</b>	
Band Grants & other fundraising income	4,680.85
Band tuition income	23,465.00
Canteen - Daily takings	155,943.67
Canteen catering	582.36
Fun Friday sales	1,078.90
<b>Total Trading Income</b>	<b>157,604.93</b>
<b>Cost of Sales</b>	
Band wages expense	16,024.60
Fundraising income	53,633.44
School parents P&C Contribution	19,176.87
Uniform Sales	73,444.40
<b>Total Trading Income</b>	<b>332,005.49</b>
<b>Cost of Sales</b>	
Band wages expense	16,024.60
Canteen supply purchases	70,774.56
Uniform COGs	52,132.18
<b>Total Cost of Sales</b>	<b>138,931.34</b>
<b>Gross Profit</b>	<b>193,074.15</b>
<b>Other Income</b>	
Interest Income	94.66
P&C Membership Fees	62.00
<b>Total Other Income</b>	<b>156.66</b>
<b>Operating Expenses</b>	
Audit Fees	715.00
Band expenses	2,409.46
Canteen equipment	443.51
Canteen Wages and Salaries	72,423.08
Fundraising expenses	26,715.53
General Expenses	2,017.55
Insurance	3,657.35
Merchant Fees	442.12
MYOB and Xero Subscription fees	785.00
Recruitment expenses	444.40
Superannuation	6,047.50
Uniform shop wages	5,906.79
<b>Total Operating Expenses</b>	<b>122,007.33</b>
<b>Net Profit</b>	<b>71,223.48</b>

<b>Canteen</b>	
<b>Trading Income</b>	
Canteen - Daily takings	155,943.67
Canteen catering	582.36
Fun Friday sales	1,078.90
<b>Total Trading Income</b>	<b>157,604.93</b>
<b>Cost of Sales</b>	
Canteen supply purchases	70,774.56
<b>Total Cost of Sales</b>	<b>70,774.56</b>
<b>Gross Profit</b>	<b>86,830.37</b>
<b>Operating Expenses</b>	
Canteen equipment	443.51
Canteen Wages and Salaries	72,423.08
Superannuation	6,047.50
<b>Total Operating Expenses</b>	<b>78,914.09</b>
<b>Net Profit</b>	<b>7,916.28</b>

<b>Uniform Shop</b>	
<b>Trading Income</b>	
Uniform Sales	73,444.40
<b>Total Trading Income</b>	<b>73,444.40</b>
<b>Cost of Sales</b>	
Uniform COGs	52,132.18
<b>Total Cost of Sales</b>	<b>52,132.18</b>
<b>Gross Profit</b>	<b>21,312.22</b>
<b>Operating Expenses</b>	
Merchant Fees	442.12
Uniform shop wages	5,906.79
<b>Total Operating Expenses</b>	<b>6,348.91</b>
<b>Net Profit</b>	<b>14,963.31</b>

<b>Band</b>	
<b>Trading Income</b>	
Band Grants & other fundraising income	4,680.85
Band tuition income	23,465.00
<b>Total Trading Income</b>	<b>28,145.85</b>
<b>Cost of Sales</b>	
Band wages expense	16,024.60
<b>Total Cost of Sales</b>	<b>16,024.60</b>
<b>Gross Profit</b>	<b>12,121.25</b>
<b>Operating Expenses</b>	
Band expenses	2,409.46
<b>Total Operating Expenses</b>	<b>2,409.46</b>
<b>Net Profit</b>	<b>9,711.79</b>

<b>General Fundraising</b>	
<b>Trading Income</b>	
Fundraising income	53,633.44
School parents P&C Contribution	19,176.87
<b>Total Trading Income</b>	<b>72,810.31</b>
<b>Cost of Sales</b>	<b>0</b>
<b>Total Cost of Sales</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>72,810.31</b>
<b>Other Income</b>	
Interest Income	94.66
P&C Membership Fees	62.00
<b>Total Other Income</b>	<b>156.66</b>
<b>Operating Expenses</b>	
Audit Fees	715.00
Fundraising expenses	26,715.53
General Expenses	2,017.55
Insurance	3,657.35
MYOB and Xero Subscription fees	785.00
Recruitment expenses	444.40
<b>Total Operating Expenses</b>	<b>34,334.87</b>
<b>Net Profit</b>	<b>38,632.10</b>

**Appendix 5. Treasurers Report – 12 Month Profit and Loss Statement**

<b>Profit and Loss</b>	
<b>Narraweena School Parents &amp; Citizens Assn</b>	
<b>1 January 2019 to 31 December 2019</b>	
	<b>31 Dec 19</b>
<b>Income</b>	
Band Grants & other fundraising income	\$4,680.85
Band tuition income	\$20,725.00
Canteen - Daily takings	\$126,758.07
Canteen catering	\$487.96
Fun Friday sales	\$663.40
<b>Total Income</b>	<b>\$127,909.43</b>
<b>Less Cost of Sales</b>	
Band wages expense	\$12,045.00
<b>Total Cost of Sales</b>	<b>\$12,045.00</b>
<b>Gross Profit</b>	<b>\$113,360.85</b>
<b>Less Operating Expenses</b>	
Band expenses	\$2,389.51
<b>Total Operating Expenses</b>	<b>\$2,389.51</b>
<b>Net Profit</b>	<b>\$10,971.34</b>
<b>Less Cost of Sales</b>	
Band wages expense	\$12,045.00
Canteen supply purchases	\$57,105.10
Uniform COGs	\$39,725.64
<b>Total Cost of Sales</b>	<b>\$108,875.74</b>
<b>Gross Profit</b>	<b>\$159,335.93</b>
<b>Plus Other Income</b>	
Interest Income	\$81.22
P&C Membership Fees	\$12.00
<b>Total Other Income</b>	<b>\$93.22</b>
<b>Less Operating Expenses</b>	
Band expenses	\$2,389.51
Canteen equipment	\$363.51
Canteen Wages and Salaries	\$59,683.06
Fundraising expenses	\$25,072.82
General Expenses	\$1,177.55
Insurance	\$3,657.39
Merchant Fees	\$442.12
MYOB and Xero Subscription fees	\$620.00
Superannuation	\$6,047.50
Uniform shop wages	\$4,901.04
<b>Total Operating Expenses</b>	<b>\$104,354.50</b>
<b>Net Profit</b>	<b>\$55,074.65</b>

  

<b>Band</b>	
<b>Income</b>	
Band Grants & fundraising income	\$4,680.85
Band tuition income	\$20,725.00
<b>Total Income</b>	<b>\$25,405.85</b>
<b>Less Cost of Sales</b>	
Band wages expense	\$12,045.00
<b>Total Cost of Sales</b>	<b>\$12,045.00</b>
<b>Gross Profit</b>	<b>\$13,360.85</b>
<b>Less Operating Expenses</b>	
Band expenses	\$2,389.51
<b>Total Operating Expenses</b>	<b>\$2,389.51</b>
<b>Net Profit</b>	<b>\$10,971.34</b>

  

<b>Main</b>	
<b>Income</b>	
Fundraising income	\$49,878.60
School parents P&C Contribution	\$10,833.87
<b>Total Income</b>	<b>\$60,712.47</b>
<b>Gross Profit</b>	<b>\$60,712.47</b>
<b>Plus Other Income</b>	
Interest Income	\$81.22
P&C Membership Fees	\$12.00
<b>Total Other Income</b>	<b>\$93.22</b>
<b>Less Operating Expenses</b>	
Fundraising expenses	\$25,072.82
General Expenses	\$1,177.55
Insurance	\$3,657.39
MYOB and Xero Subscription fees	\$620.00
<b>Total Operating Expenses</b>	<b>\$30,527.76</b>
<b>Net Profit</b>	<b>\$30,277.93</b>

  

<b>Canteen</b>	
<b>Income</b>	
Canteen - Daily takings	\$126,758.07
Canteen catering	\$487.96
Fun Friday sales	\$663.40
<b>Total Income</b>	<b>\$127,909.43</b>
<b>Less Cost of Sales</b>	
Canteen supply purchases	\$57,105.10
<b>Total Cost of Sales</b>	<b>\$57,105.10</b>
<b>Gross Profit</b>	<b>\$70,804.33</b>
<b>Less Operating Expenses</b>	
Canteen equipment	\$363.51
Canteen Wages and Salaries	\$59,683.06
Superannuation	\$6,047.50
<b>Total Operating Expenses</b>	<b>\$66,094.07</b>
<b>Net Profit</b>	<b>\$4,710.26</b>

  

<b>Uniform</b>	
<b>Income</b>	
Uniform Sales	\$54,183.92
<b>Total Income</b>	<b>\$54,183.92</b>
<b>Less Cost of Sales</b>	
Uniform COGs	\$39,725.64
<b>Total Cost of Sales</b>	<b>\$39,725.64</b>
<b>Gross Profit</b>	<b>\$14,458.28</b>
<b>Less Operating Expenses</b>	
Merchant Fees	\$442.12
Uniform shop wages	\$4,901.04
<b>Total Operating Expenses</b>	<b>\$5,343.16</b>
<b>Net Profit</b>	<b>\$9,115.12</b>