



Yeronga State School P&C Association
Annual General Meeting

16 February 2021

Resource Centre, Yeronga State School
 122 Park Road, Yeronga Qld 4104

MINUTES

Attendees:	<i>Executive and School staff</i> Kym Mansfield, Julia Connors, Hamish Townsend, Anna Rimpau, Darren Cosgrove Amy Smith, Juliet Brooks, Eunice Webb Tracey Freeman	<i>Members</i> Sarah Cordingley, Sue Tape, David Hodge Liby Elcome, Cardine Pham, Ben Habermehl Sarah Parrish, Cathy Richard, Carina Monghit, Cathy Richard, Sarah Parrish, Cedryck Vaquette, Chris Day, Russell Neville
Apologies:	Kate Paynter, Jodie Swan, Stephen Swan, Jennifer Bennett, Lorien Beazley, Hon Graham Perrett, Nicole Deayton	
Chair:	Kym Mansfield	

1. Opening and welcome		
2. Apologies: as noted above		
3. Confirmation of Minutes of 2020 Annual General Meeting		
Motion: That the minutes of the 2020 AGM be accepted as a true record of the meeting		
Moved: Sue Tape	Seconded: Darren Cosgrove	Carried: Yes
4. Business arising from Minutes of Previous AGM: None		
5. Receipt and adoption of the Association's audited annual financial statement and Treasurer's report.		
Provided by Amy Smith, Treasurer: Current budgeted profit: \$184K; Fee increase for YOSHC was delayed by COVID but now implemented; increased cleaning expenses; plan for purchase of automated payroll system; budgeted profit for 2021 across all operations and activities is \$113,447.		
Motion: That members approve the adoption of the audited annual financial statement and Treasurer's report		
Moved: Hamish Townsend	Seconded: Anna Rimpau	Carried: Yes
6. Receipt and adoption of the President's annual report		
Motion: That members note receipt and adoption of the President's report		
Moved: Amy Smith	Seconded: Anna Rimpau	Carried: Yes
7. Motion to accept all applications for membership for 2021		
Motion: That all applications for membership received up to 6:00pm, 16 February for 2021 be accepted. Members who submit application forms after the AGM will need to attend a meeting to have their membership officially endorsed prior to being eligible to vote at P&C meetings.		
Moved: Kym Mansfield	Seconded: Sue Tape	Carried: Yes
8. Election of Executive Committee: Chaired by Eunice Webb		

8.1. Co-President: Hamish Townsend Nominated by: Amy Smith, Seconded by: Kym Mansfield		
8.2. Co-President: Kym Mansfield Nominated by: Amy Smith, Seconded by: Juliet Brooks		
8.3. Vice President: Russell Neville Nominated by: Sue Tape, Seconded by: Anna Rimpau		
8.4. Vice President: Cedryck Vaquette Nominated by: Juliet Brooks, Seconded by: Kym Mansfield		
8.5. Vice President: Anna Rimpau Nominated by: Amy Smith, Seconded by: Juliet Brooks		
8.6. Treasurer: Amy Smith Nominated by: Kym Mansfield, Seconded by: Juliet Brooks		
8.7. Minutes Secretary: Julia Connors Nominated by: Darren Cosgrove, Seconded by: Amy Smith		
8.8. Fete Convenor and Events Coordinator – Juliet Brooks Members voted to make the Fete Convenor/Events Coordinator role an Executive position on the P&C: Nominated by: Darren Cosgrove, Seconded by: Amy Smith		
9. Election of Members to Non-Executive positions		
Nominated by Kym Mansfield, Seconded by: Amy Smith		
9.1. Correspondence Secretary/Communications officer: vacant temporarily		
10. Motion to change bank signatories: N/A		
11. Confirmation of subcommittees of the Association		
11.1. YOSHC Advisory Committee Chair: Simon Lake, Secretary: Lauren Gribbin Committee members: Sue Tape, Cedric Vaquette, Annette Currie The committee would like to acknowledge and thank out-going members: Katie Shepard, Tammie Beach, Justine Severin; Jo Thomson.		
11.2. Building Fund Chair: Anna Rimpau, Secretary: Julia Connors, Treasurer: Amy Smith Committee members: Hamish Townsend, Juliet Brooks, Kym Mansfield		
11.3. 150 th Celebration Chair: Juliet Brooks Committee members: Jennifer Bennett, Carla Walker, Kerri McGuire, Ruth Bennett, Kate Paynter, Eunice Webb.		
11.4. 2021 Fete Chair: Juliet Brooks Committee members: To be confirmed		
Motion That the above sub-committees of the P&C and their memberships are endorsed by members		
Moved: Kym Mansfield	Seconded: Amy Smith	Carried: Yes
12. Appointment of the Association's Auditor		
Motion That the P&C re-appoint Mark O'Shea as auditor		
Moved: Amy Smith	Seconded: Juliet Brooks	Carried: Yes
13. Adoption of the Student Protection Risk Management Strategy		
Motion That the YSS Student Protection Risk Management strategy is adopted.		
Moved: Kym Mansfield	Seconded: Hamish Townsend	Carried: Yes

14. Model Constitution: not changed this year		
15. Motion to accept honorary life memberships awards		
Motion That Megan Clarke is awarded honorary life membership		
Moved: Juliet Brooks	Seconded: Kym Mansfield	Carried: Yes
16. No General Business		
17. Meeting closed 7pm		

Presidents' Report

AGM, 16 February 2021



To all members of the P&C and school community...

2020 will undoubtedly go down as one of the more memorable years in all our lives, as the challenges of COVID-19 pushed our ability to adapt on the run. Together as parents, teachers, administrators, P&C executives and volunteers we spent most of the past year confronted with a rotisserie of new challenges that left most of us exhausted by Christmas, all the while knowing we got off comparatively lightly here in Queensland when compared with the impact of COVID-19 on other states and countries.

The effect of COVID was felt across our P&C operations – we can't remember a time when it was so crucial for us, as a P&C Exec team, to personally keep on top of government announcements (almost daily at times). The government's assistance packages – JobKeeper, 'Free Childcare' and cashflow boost payments - helped us to keep our staff employed and our services operating throughout, caring for the children of essential workers through YOSHC, providing meals through the Tuckshop, and supplying uniforms through Flexischools. Thank you to our P&C Finance Officer, Cara Burrus, for her outstanding work ensuring the P&C received all funding for which we were eligible.

We also send a huge thank you to all the parent volunteers who have contributed to a positive school life for our children in 2020. Your efforts are a significant silver lining during a challenging year! To list everyone individually is to risk missing many, but from class parent reps to committee members; snow cone, Easter raffle and Father's Day stall helpers; to Tuckshop, Uniform Shop and school banking volunteers; and public works consultants, so many of you contributed to a year which in the end was very positive for Yeronga State School indeed.

The 'gingerbread fence people' project was a highlight, with children in grades Prep to 4, and senior leaders, creating 150 new 'fence people' that now colourfully adorn our school fence line. Thank you to Sue and Jeremy Tape and their team of parent helpers for leading this mammoth project.

In November, we accepted the Qld P&C of the Year award for our school for the 'Band 9' category. This was a tribute to all who have contributed to the P&C over the last few years, especially to the efforts to air condition our school, and should make everyone feel very proud.

If successfully re-elected, 2021 will be the last year for Kym and Hamish as Presidents. We came aboard in 2019 with a primary agenda of growing and simplifying the running of the P&C and its services. The consistent growth of the school's services, exciting building works projects and government and non-government advocacy had led to the P&C needing to assume greater levels of responsibility, making the executive roles less attractive for parents. Many changes have had to occur in order to create a more manageable structure.

The introduction of an Operations Manager to oversee the day-to-day work of the P&C has been a life saver. While the role's position description has come under scrutiny since it was created, the events of 2020 and the volume of work created through the impact of COVID-19 meant that this role, held by Sarah Cordingley, was the difference between a difficult and an impossible year – thank you Sarah.

The incredible work of Stacey Resetti, Yvonne Starr, and more recently Claire Vermey, in the Tuckshop and Uniform Shop must be highlighted - their ability to maintain quality standards and profitability in these crucial services, when volunteers were no longer able to offer support, created the most trying of circumstances. Stacey and Yvonne were champions, and they were ably supported by YOSHC staff volunteers when parents weren't able to volunteer due to covid restrictions! Stacey and Yvonne's daily dress ups and Facebook posts will be long and fondly remembered for keeping us entertained and creating connections through the period of home schooling when our daily lives were so disrupted.

In 2020 it became clear that YOSHC has now reached capacity in meeting our community's demand for care, with several families having to be placed on waiting lists. To position YOSHC for successful growth to meet the needs of our community, the P&C has enlisted the advisory service of the peak body for OSHC services in Queensland, QCAN (Queensland Children's Activities Network).

The requirements of the National Legislation and the National Quality Framework (NQF) under which YOSHC operates make expansion a complex process through which we are required to demonstrate that we are equipped with the physical and human resources to increase capacity, and to submit a detailed plan to the regulatory authority (Early Childhood Education and Care within the Queensland Department of Education).

The support provided by QCAN to the P&C Executive and YOSHC teams will ensure the service is poised for successful growth when the time is right and space is available to increase the YOSHC licence. Changes to the organisational structure, and updated policies and procedures, are on the horizon to support our people to continue to deliver quality care and programming for our children, while ensuring we have capacity to care for significantly more children when space becomes available.

The introduction of our new YOSHC Manager, Elizabeth Fainga'a, will assist greatly in moving these positive changes forward. The P&C executive are extremely thankful to Cate Jordinson and Alec Higgins who stood in as temporary managers from the beginning of term 4, 2020, to the start of term 1, 2021, performing the role so well Kym and Hamish were able to take time to find the best person for the role. We also thank Charlee Young, who left to pursue her teaching career at the end of term 3, for her 5 years of service, including nearly 2 as YOSHC Manager.

Throughout 2020 the P&C was proud to play an advocacy role explaining to Hon Mark Bailey, our local state member, and Education Minister, Hon Grace Grace, the significant need for upgrades to Yeronga State School's buildings and grounds - most notably the urgency of the transformation of the dental building into much needed teaching and administrative space. It is hoped a great deal of the work involved in these projects may be completed in 2021 resulting in the P&C services being able to meet the growing needs of the school. These upgrades have been long hoped for by the P&C and the School and will be very exciting for the whole school community.

We are most grateful to our fellow P&C Executive Committee team members for their outstanding leadership, support and input as we navigated the various shifting parts and decisions that needed to be made throughout 2020. A massive THANK YOU to Vice-Presidents, Darren Cosgrove, Anna Rimpau and Juliet Brooks; Treasurer, Amy Smith; and Secretary, Julia Connors! And to Correspondence and Communications Coordinator, Anita Forbes, for her fortnightly reminders to that ensured the P&C report made it into the school newsletter more often than not.

Yeronga 150

Finally, 2021 is a momentous year in our history as we turn 150 years old. Throughout the year there will be events that celebrate our history and community and we hope everyone finds something to connect with. Juliet Brooks and our 150th Committee, and Fete Committee, teams have been hard at work for over a year to prepare a wonderful series of celebratory activities and events to mark this special milestone, and make the 2021 Fete a truly festive event for our whole community to enjoy.

Sometimes there are years we can pause and celebrate, and after the 2020 we endured there couldn't be a better time than now.

In closing, we sincerely thank you to the school leadership team – 2020 Principals Kate Paynter and Michelle D'Netto, and deputy principals, Tracy Freeman, Louise Vaggs, and Clare Triggell - for your valuable leadership, support and guidance for our children, the school community and P&C. We warmly welcome Eunice Webb as our new Yeronga State School Principal and look forward to supporting our great school with you throughout 2021.

Thank you.

Hamish Townsend and Kym Mansfield

Co-Presidents

Yeronga State School P&C Association

**Yeronga State Primary School
P & C Association**

Financial Statements

For the year ended 31 December 2020

**Yeronga State School P&C Association
Contents of Financial Statements
For the year ended 31 December 2020**

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The accompanying notes form part of the financial statements.

Yeronga State School P&C Association
Detailed Statement of Financial Performance
For the year ended 31 December 2020

	2020	2019
	\$	\$
Trading Income		
Fundraising and Stall Income	8,051	22,072
Fete Income	6,500	140,978
Tuckshop Sales	98,080	114,547
Uniform Shop Sales	69,535	72,583
Total trading income	182,165	350,180
Cost of sales		
Add:		
Opening finished goods	41,456	39,411
Purchases	116,449	119,010
	157,905	158,421
Less:		
Closing finished goods	62,966	41,456
	62,966	41,456
Total cost of sales	94,939	116,965
Gross profit from trading	87,227	233,216
Other Income		
Building Fund	97	6,284
Banking Commissions received	315	710
OSHC Income	799,118	1,099,803
Interest Received	1,562	3,192
Jobkeeper subsidy	286,500	0
ECEC transition and CCS payments - free childcare	268,483	0
Cash Flow Boost Income	100,000	0
Extra curricular lesson Income	9,897	8,632
Grant Income	15,517	45,295
Sundry Income	2,094	218
Total other income	1,483,583	1,164,134

The accompanying notes form part of the financial statements.

**Yeronga State School P&C Association
Detailed Statement of Financial Performance
For the year ended 31 December 2020**

	2020	2019
	\$	\$
Expenses		
150th year anniversary expenses	6,289	0
Advertising and promotion	0	486
Advisory and Consultancy Services	2,311	0
Audit fees	3,620	3,730
Bad Debts	1,000	0
Bank fees and charges	9,135	11,625
Cleaning and supplies	12,120	8,626
Computer Expenses, subscriptions and IT Help Desk	9,331	5,931
Consumables and Food	48,921	55,894
Equipment	17,268	6,515
Excursions	13,846	20,771
Fees, Permits & charges	4,939	3,175
Fete expenses	482	60,787
Fittings and Furnishings	252	0
Gifts	130	75
Grant Expenditure	15,517	45,295
General expenses	465	20
Insurance	8,702	8,225
Internet and Telecommunications	2,955	3,104
Printer/Photocopier	1,900	9,067
Rent on land & buildings	3,545	6,884
Repairs & maintenance	9,302	4,441
Staff training	6,434	2,871
Staff recruitment	1,385	1,200
Superannuation	82,126	70,256
Staff Uniforms	415	2,673
Wages	994,456	740,020
Total expenses	1,256,846	1,071,671
Profit from ordinary activities before donations to school	313,963	325,679
Donations to school	39,421	257,807
Net profit attributable	274,542	67,872
Total changes in equity	<u>274,542</u>	<u>67,872</u>
Opening retained profits	765,964	698,092
Net profit attributable	274,542	67,872
Closing retained profits	<u>1,040,506</u>	<u>765,964</u>

The accompanying notes form part of the financial statements.

**Yeronga State School P&C Association
Detailed Statement of Financial Position
For the year ended 31 December 2020**

	Note	2020 \$	2019 \$
Assets			
Current Assets			
Cash assets	3	1,026,137	767,547
Receivables	4	2,076	4,362
Inventories	5	62,966	41,456
Current tax assets	6	4,797	13,159
Other	7	0	0
Total Current Assets		1,095,976	826,524
Total Assets		1,095,976	826,524
 Liabilities			
Current Liabilities			
Payables	8	30,053	38,302
Current tax liabilities	9	14,687	6,611
Provisions	10	6,960	2,875
Other	11	3,770	12,772
Total Current Liabilities		55,470	60,560
Total Liabilities		55,470	60,560
Net Assets		1,040,506	765,964
 Equity			
Retained profits		1,040,506	765,964
Total Members' Funds		1,040,506	765,964

The accompanying notes form part of the financial statements.

Yeronga State School P&C Association

Notes to the Financial Statements

For the year ended 31 December 2020

Note 1: Statement of Significant Accounting Policies

The Parents and Citizens' Association was established pursuant to the Education (General Provisions) Act 2006. The Association's function is to promote the interests of the State School and benefit all students.

The financial statements have been prepared in accordance with the requirements prescribed by:

- the Education (General Provisions) Act 2006;
- Section 62 of the Financial Accountability Act 2009, with the exception that the statements are to be submitted to the appointed auditor;
- The Accounting Manual for Parents and Citizens' Associations.

The statements have been prepared so as to provide a full disclosure of the financial operations of all of the association's activities during the financial year and the general state of affairs at the end of that year.

Inventories

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in first out basis.

Property, Plant and Equipment

Items of plant and equipment, amenities and facilities where purchased from Association funds immediately become the property of the Corporation of the Minister of Education, and as such are listed on the Department of Education Register.

Employee entitlements

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date.

Contributions are made by Yeronga State School P&C Association to an employee superannuation fund and are charged as expenses when incurred.

Pre-committed Expenditure from 2020

The following projects are pre-committed expenditure approved by the P&C Committee in 2020, to invest our surplus funds earned back into the school community. Due to Covid, these projects have been delayed and are anticipated to be undertaken in 2021.

1. QCAN review and advisory service: positioning YOSHC for successful growth	\$3,500
2. Nature Play and Oval Redevelopment Project: Provision of Concept Plans	\$10,000
3. Sports Facility Lights (tennis courts)	\$42,425
4. Tuckshop expansion plans (draft design and cost estimation)	\$10,000
5. Nature Play Upkeep and Grounds Maintenance Fund	\$10,000
6. Extra Tuckshop hours	\$7,300
6. Air Conditioning for inclusion spaces	\$8,000
7. Landscaping design between the hall and library and the old netball court area	\$5,000
	<hr/>
	\$96,225

The accompanying notes form part of the financial statements.

Yeronga State School P&C Association
Notes to the Financial Statements
For the year ended 31 December 2020

	2020	2019
	\$	\$
Note 2: Revenue and Other Income Sales revenue:		
Sales revenue:		
Trading revenue	182,165	350,180
Other revenue:		
Interest revenue	1,562	3,192
Building Fund	97	6,284
Banking Commissions received	315	710
OSHC Income	799,118	1,099,803
Extracurricular Lesson Income	9,897	8,632
Grant Income	15,517	45,295
Sundry Income	2,094	218
	828,600	1,164,134
Note 3: Cash assets		
Bank accounts:		
Main Account P&C	19,718	19,417
Building Account	1,197	229
Tuckshop Account	18,674	12,703
Debit Card - Tuckshop	1,000	1,000
Savings Account (Interest bearing)	636,969	41,933
Main Account - OSHC	218,950	563,513
Debit Card - OSHC	1,163	1,811
Building Fund Term Deposit	72,092	71,235
LSL Term Deposit	56,174	55,506
<i>Other cash items:</i>		
Petty Cash	200	200
	1,026,137	767,547
Note 4: Receivables Current		
Trade debtors including fees in arrears	2,076	4,362
Note 5: Inventories		
Current		
Finished goods at cost	62,966	41,456

The accompanying notes form part of the financial statements.

Yeronga State School P&C Association
Notes to the Financial Statements
For the year ended 31 December 2020

	2020	2019
	\$	\$
Note 6: Tax Assets		
Current		
Input tax credit control account	4,797	13,159
	4,797	13,159
	4,797	13,159
 Note 7: Other Assets		
Current		
Prepayments - Fete	0	0
	0	0
	0	0
 Note 8: Payables		
Unsecured:		
- Trade creditors and accruals	21,072	13,852
- Superannuation payable	9,753	5,687
- Unearned income	-772	18,762
	30,053	38,302
	30,053	38,302
 Note 9: Tax Liabilities		
Current		
Amounts withheld from salary and wages	14,687	6,611
	14,687	6,611
	14,687	6,611
 Note 10: Provisions		
Current		
Employee entitlements	6,960	2,875
	6,960	2,875
	6,960	2,875
 Note 11: Other Liabilities		
Current		
Childcare Fees paid in advance	2,766	4,026
Childcare enrolment advances	1,004	8,746
	3,770	12,772
	3,770	12,772

The accompanying notes form part of the financial statements.

**Yeronga State School P&C Association
Statement by Members of the Committee
For the year ended 31 December 2020**

We have prepared the foregoing annual financial statements pursuant to the provisions of the Financial Accountability Act 2009, and the Accounting manual for Parents and Citizens' Associations and certify that:

a) the financial statements and notes to and forming part of the accounts are in agreement with the accounts and records of the Yeronga State School Parents and Citizens' Association;

b) in our opinion:

(i) The prescribed requirements in respect of the establishment and keeping of accounts have been complied with in all material respects;

(ii) The statements have been drawn up so as to present a true and fair view, on a basis consistent with that applied in the financial year last preceding, of the transactions of the association for the financial year to which they relate and, where they show the financial position as at the close of that year, of that financial position.

Co-President
Kym Mansfield

Co-President
Hamish Townsend

Treasurer
Amy Smith

The accompanying notes form part of the financial statements.

**Yeronga State School P & C Association
Bank Reconciliation Report as at 31/12/2020**

Statement balance for Main Account - P&C	19,718
Current Ledger Balance	19,718
Statement balance for Building Account	1,197
Current Ledger Balance	1,197
Statement balance for Savings Account	636,969
Current Ledger Balance	636,969
Statement balance for Tuckshop Account	18,674
Current Ledger Balance	18,674
Statement balance for Main Account - OSHC	218,950
Current Ledger Balance	218,950
Statement balance for Building Fund Term deposit	72,092
Current Ledger Balance	72,092
Statement balance Long Service Leave Term deposit	56,174
Current Ledger Balance	56,174

The accompanying notes form part of the financial statements.

Enmark Pty Ltd
A.C.N. 104 728 850
PO Box 10118
Brisbane Adelaide Street
Brisbane Qld 4000

Auditor's Certification

For the Financial Year ended 31st December 2020.

I have examined the accounts of the Yeronga State School Parents & Citizens Association and I certify that in my opinion

1. The attached financial statements of the Parents and Citizens Association Fund established under the Education (General Provisions) Act 2006 are in agreement with the accounts and are in the required form.
2. Receipts from activities of the Association such as the Fete, Tuckshop and other fundraising are significant sources of income for the Association. The Association has determined that it is impractical to establish controls over Fundraising, Donations and Sale of Goods prior to entry in the financial records. Accordingly, as the evidence available to me regarding revenue from these sources is limited, my audit procedures with respect to these types of income is limited to the amounts recorded in the financial records.
3. The prescribed requirements in respect of keeping of accounts by the association have been complied with, in all material respects.
4. Except for the effects on the financial report of such adjustments, if any, as might have been required had the limitation on my audit procedures referred to in the above paragraphs not existed, the statements have been drawn up so as to present a true and fair view, on the basis consistent with that applied in the preceding year of the transactions for the financial year and the financial position as at the close of the year.

Mark O'Shea
Chartered Accountant

Registered Company Auditor

Brisbane
Dated February 2021

P&C Admin budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
Income													
Banking Commissions received	\$25.00			\$200.00			\$200.00			\$200.00			\$625.00
Building Fund Donation						\$2,500.00	\$2,500.00						\$5,000.00
Container Refund Scheme		\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$990.00
Extra curricular lesson Income			\$3,000.00			\$3,000.00			\$3,000.00			\$3,000.00	\$12,000.00
Fundraising and Stall Income			\$3,000.00		\$2,000.00			\$6,000.00	\$2,000.00				\$13,000.00
Grant Income Earned													\$0.00
Interest Received	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
Jobkeeper Subsidy													\$0.00
Sundry Income													\$0.00
Total Income	\$30.00	\$95.00	\$6,095.00	\$295.00	\$2,095.00	\$5,595.00	\$2,795.00	\$6,095.00	\$5,095.00	\$295.00	\$95.00	\$3,095.00	\$31,675.00
Gross Profit	\$30.00	\$95.00	\$6,095.00	\$295.00	\$2,095.00	\$5,595.00	\$2,795.00	\$6,095.00	\$5,095.00	\$295.00	\$95.00	\$3,095.00	\$31,675.00
Plus Other Income													
Cash Flow Boost Income													\$0.00
Total Other Income													\$0.00
Less Operating Expenses													
Advertising and promotion						\$250.00				\$500.00			\$750.00
Audit fees												\$1,860.00	\$1,860.00
Blue Card Applications			\$92.30										\$92.30
Computer Hardware				\$500.00									\$500.00
Fundraising Expenses			\$200.00	\$200.00				\$2,500.00	\$200.00				\$3,100.00
Gifts												\$150.00	\$150.00
Grant Expenditure													\$0.00
Insurance			\$3,700.00										\$3,700.00
Internet and Telecommunications		\$150.00											\$150.00
Meeting Expenses						250							\$250.00
Memberships										\$500.00			\$500.00
P&C Donation/Support				\$60.00	\$2,500.00						\$2,000.00		\$4,560.00
P&C Donations to School			\$25,000.00	\$12,000.00		\$5,000.00			\$5,000.00	\$42,425.00			\$89,425.00
Prep Welcome Picnic		\$250.00											\$250.00
Software Subscriptions	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$385.00	\$115.00	\$1,650.00
Staff Uniforms									\$150.00				\$150.00
Superannuation	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$309.86	\$309.86	\$309.86	\$309.86	\$3,646.10
Wages	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,261.67	\$3,261.67	\$3,261.67	\$3,261.67	\$38,380.00
Total Operating Expenses	\$3,582.50	\$3,982.50	\$32,574.80	\$16,342.50	\$6,082.50	\$9,082.50	\$3,582.50	\$6,082.50	\$9,036.53	\$47,111.53	\$5,956.53	\$5,696.53	\$149,113.40
Net Profit	-\$3,552.50	-\$3,887.50	-\$26,479.80	-\$16,047.50	-\$3,987.50	-\$3,487.50	-\$787.50	\$12.50	-\$3,941.53	-\$46,816.53	-\$5,861.53	-\$2,601.53	-\$117,438.40

Fete and 150th budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
Income													
Fete sponsorships			\$3,000.00	\$3,000.00									\$6,000.00
Fete stalls					\$50,000.00								\$50,000.00
Fete ordinary income					\$33,000.00	\$13,000.00							\$46,000.00
Total Fete Income	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$83,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
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150th merchandise sales			\$1,000.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00			\$12,000.00
Bushdance income								\$5,000.00	\$10,000.00				\$15,000.00
Total 150th Income	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,500.00	\$6,500.00	\$11,500.00	\$1,500.00	\$0.00	\$0.00	\$27,000.00
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Total Fete and 150th income	\$0.00	\$0.00	\$4,000.00	\$4,500.00	\$84,750.00	\$14,750.00	\$1,500.00	\$6,500.00	\$11,500.00	\$1,500.00	\$0.00	\$0.00	\$129,000.00
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Less Operating Expenses													
Fete expenses			\$1,000.00	\$6,500.00	\$37,100.00								\$44,600.00
150th expenses													\$0.00
150th badges	\$3,000.00												\$3,000.00
150th book					\$2,000.00								\$2,000.00
150th tiles				\$2,000.00									\$2,000.00
Advertising and printing			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00						\$1,000.00
Foundation Day Assembly		\$300.00											\$300.00
Bushdance expenses								\$4,825.00	\$4,825.00				\$9,650.00
Total Operating Expenses	\$3,000.00	\$300.00	\$1,200.00	\$8,700.00	\$39,300.00	\$200.00	\$200.00	\$4,825.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$62,550.00
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Net Profit	-\$3,000.00	-\$300.00	\$2,800.00	-\$4,200.00	\$45,450.00	\$14,550.00	\$1,300.00	\$1,675.00	\$6,675.00	\$1,500.00	\$0.00	\$0.00	\$66,450.00

Uniform Shop budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
Income													
Jobkeeper Subsidy													
Uniform Shop Sales	\$17,000.00	\$9,000.00	\$5,000.00	\$4,000.00	\$6,000.00	\$4,500.00	\$2,500.00	\$3,000.00	\$4,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$75,000.00
Total Income	\$17,000.00	\$9,000.00	\$5,000.00	\$4,000.00	\$6,000.00	\$4,500.00	\$2,500.00	\$3,000.00	\$4,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$75,000.00
Less Cost of Sales													
Cost of Goods Sold	\$11,050.00	\$5,850.00	\$3,250.00	\$2,600.00	\$3,900.00	\$2,925.00	\$1,625.00	\$1,950.00	\$2,600.00	\$1,300.00	\$5,850.00	\$5,850.00	\$48,750.00
Total Cost of Sales	\$11,050.00	\$5,850.00	\$3,250.00	\$2,600.00	\$3,900.00	\$2,925.00	\$1,625.00	\$1,950.00	\$2,600.00	\$1,300.00	\$5,850.00	\$5,850.00	\$48,750.00
Gross Profit	\$5,950.00	\$3,150.00	\$1,750.00	\$1,400.00	\$2,100.00	\$1,575.00	\$875.00	\$1,050.00	\$1,400.00	\$700.00	\$3,150.00	\$3,150.00	\$26,250.00
Less Operating Expenses													
Bank fees and charges	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Fittings/Furnishings	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$250.00
Repairs & Maintenance	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$250.00
Superannuation	\$42.75	\$68.40	\$68.40	\$68.40	\$68.40	\$68.40	\$34.20	\$68.40	\$70.45	\$70.45	\$70.45	\$35.23	\$733.93
Wages	\$450.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$360.00	\$720.00	\$741.60	\$741.60	\$741.60	\$370.80	\$7,725.60
YSS Staff Shirts													\$0.00
Total Operating Expenses	\$632.75	\$928.40	\$928.40	\$928.40	\$928.40	\$928.40	\$534.20	\$928.40	\$952.05	\$952.05	\$952.05	\$566.03	\$10,159.53
Net Profit	\$5,317.25	\$2,221.60	\$821.60	\$471.60	\$1,171.60	\$646.60	\$340.80	\$121.60	\$447.95	-\$252.05	\$2,197.95	\$2,583.97	\$16,090.47

Tuckshop budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
Income													
Jobkeeper Subsidy													
Tuckshop Sales	\$0.00	\$8,000.00	\$13,500.00	\$7,500.00	\$13,500.00	\$13,500.00	\$6,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$16,500.00	\$6,500.00	\$126,000.00
Total Income	\$0.00	\$8,000.00	\$13,500.00	\$7,500.00	\$13,500.00	\$13,500.00	\$6,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$16,500.00	\$6,500.00	\$126,000.00
Less Cost of Sales													
Cost of Goods Sold	\$0.00	\$4,080.00	\$6,885.00	\$3,825.00	\$6,885.00	\$6,885.00	\$3,315.00	\$6,885.00	\$6,885.00	\$6,885.00	\$8,415.00	\$3,315.00	\$64,260.00
Total Cost of Sales	\$0.00	\$4,080.00	\$6,885.00	\$3,825.00	\$6,885.00	\$6,885.00	\$3,315.00	\$6,885.00	\$6,885.00	\$6,885.00	\$8,415.00	\$3,315.00	\$64,260.00
Gross Profit	\$0.00	\$3,920.00	\$6,615.00	\$3,675.00	\$6,615.00	\$6,615.00	\$3,185.00	\$6,615.00	\$6,615.00	\$6,615.00	\$8,085.00	\$3,185.00	\$61,740.00
Less Operating Expenses													
Bank fees and charges	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,200.00
Equipment		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,100.00
Internet and Telecommunications		\$200.00											\$200.00
Memberships					\$230.00								\$230.00
P&C Donation/Support												\$100.00	\$100.00
Repairs & maintenance	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$800.00
Staff Training						\$200.00							\$200.00
Superannuation	\$0.00	\$416.10	\$416.10	\$416.10	\$416.10	\$416.10	\$416.10	\$416.10	\$428.58	\$428.58	\$428.58	\$214.29	\$4,412.74
Wages	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,511.40	\$4,511.40	\$4,511.40	\$2,255.70	\$46,449.90
Total Operating Expenses	\$66.67	\$5,362.77	\$5,162.77	\$5,162.77	\$5,392.77	\$5,362.77	\$5,162.77	\$5,162.77	\$5,306.65	\$5,306.65	\$5,306.65	\$2,936.66	\$55,692.64
Net Profit	-\$66.67	-\$1,442.77	\$1,452.23	-\$1,487.77	\$1,222.23	\$1,252.23	-\$1,977.77	\$1,452.23	\$1,308.35	\$1,308.35	\$2,778.35	\$248.34	\$6,047.36

YOSHC budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
Income													
FAO Payments	\$25,726.00	\$57,883.50	\$51,452.00	\$64,315.00	\$57,883.50	\$51,452.00	\$70,746.50	\$51,452.00	\$57,883.50	\$57,883.50	\$51,452.00	\$45,020.50	\$643,149.99
OSHC Fee Payments	\$26,776.04	\$60,246.09	\$53,552.08	\$66,940.10	\$60,246.09	\$53,552.08	\$73,634.11	\$53,552.08	\$60,246.09	\$60,246.09	\$53,552.08	\$46,858.07	\$669,401.01
Interest Received on Term Deposits												\$1,500.00	\$1,500.00
Total Income	\$52,502.04	\$118,129.59	\$105,004.08	\$131,255.10	\$118,129.59	\$105,004.08	\$144,380.61	\$105,004.08	\$118,129.59	\$118,129.59	\$105,004.08	\$93,378.57	\$1,314,051.00
Less Operating Expenses													
Advisory and Consultancy Services					\$3,500.00								\$3,500.00
Audit fees												\$1,860.00	\$1,860.00
Bad Debts												\$500.00	\$500.00
Bank fees and charges	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Blue Card Applications	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00
Cleaning and supplies	\$2,160.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$15,660.00
Computer Hardware		\$1,250.00						\$1,250.00					\$2,500.00
Consumables	\$1,692.31	\$1,692.31	\$2,115.38	\$1,692.31	\$1,692.31	\$2,115.38	\$1,692.31	\$1,692.31	\$2,115.38	\$1,692.31	\$1,692.31	\$2,115.38	\$22,000.00
Direct Debit Fees	\$646.15	\$646.15	\$807.69	\$646.15	\$646.15	\$807.69	\$646.15	\$646.15	\$807.69	\$646.15	\$646.15	\$807.69	\$8,400.00
Equip Insurance/Warranties													\$0.00
Equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
Excursions	\$4,400.00			\$4,400.00		\$2,200.00	\$2,200.00		\$2,200.00	\$2,200.00		\$4,400.00	\$22,000.00
Fees, Permits & charges													\$0.00
Food	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$40,000.00
General expenses													\$0.00
Internet and Telecommunications	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
IT Help Desk	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Licensing / Compliance	\$100.00	\$300.00	\$200.00	\$200.00	\$200.00	\$500.00							\$1,500.00
Memberships	\$655.00									\$1,600.00			\$2,255.00
Printer/Photocopier	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
Rent on land & buildings	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$7,320.00
Repairs & maintenance	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$10,000.00
Security			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00
Software Subscriptions	\$37.00	\$37.00	\$517.00	\$337.00	\$337.00	\$1,987.00	\$337.00	\$337.00	\$507.00	\$597.00	\$337.00	\$427.00	\$5,794.00
Staff Recruitment			\$500.00				\$500.00			\$500.00			\$1,500.00
Staff training	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
Staff Uniforms					\$1,960.00								\$1,960.00
Superannuation	\$6,509.81	\$6,509.81	\$8,137.26	\$6,509.81	\$6,509.81	\$8,137.26	\$6,509.81	\$6,509.81	\$8,137.26	\$6,509.81	\$6,509.81	\$8,137.26	\$84,627.54
Wages	\$68,524.33	\$68,524.33	\$85,655.41	\$68,524.33	\$68,524.33	\$85,655.41	\$68,524.33	\$68,524.33	\$85,655.41	\$68,524.33	\$68,524.33	\$85,655.41	\$890,816.24
Workers Compensation									\$5,820.00				\$5,820.00
Yoshc Annual Leave													\$0.00
Yoshc LSL													\$0.00
Total Operating Expenses	\$93,062.93	\$88,497.93	\$107,571.08	\$91,947.93	\$89,507.93	\$111,041.08	\$90,047.93	\$88,597.93	\$114,881.08	\$91,907.93	\$87,347.93	\$113,841.08	\$1,171,752.78
Net Profit	-\$40,560.89	\$29,631.66	-\$2,567.00	\$39,307.17	\$28,621.66	-\$6,037.00	\$54,332.68	\$16,406.15	\$3,248.51	\$26,221.66	\$17,656.15	-\$20,462.51	\$142,298.22