

**Treasurers Report**  
**Davallia Primary School P & C Association Inc.**  
**Tuesday 17 May 2022**



**1. Cash reconciliation**

Reported cash 1 Jan 2021	33,036
<b>Fundraising</b>	
Book Fair	-
Family Fun Night	240
Cake Stalls	130
Entertainment Books	122
Disco	-
Sports Carnival	-
Bogan Bingo	-
Election Day	2,206
End of Term fundraiser	-
Cookie Dough	-
Tea Towel fundraiser	-
Change Makers	3
<b>Other Income</b>	
Memberships	15
Donations	-
Voluntary Contributions	1,733
School Banking	45
Uniform Commission	2,946
Uniform Shop	2,802
<b>Outgoings</b>	
Audit fee/WACCSO Annual	-
P&C Infrastructure	(40)
Bank Fees	(300)
Meeting costs	-
<b>2022 Wishlist Contributions</b>	
<b>2021 Wishlist Contributions</b>	(500)
<b>Closing Bank balance at 15 May 2022</b>	<b>42,438</b>

**2. Explanation of items**

- \$42,438 held in cash today
- Funding approved for Reoccurring items \$25 680
- Funding approved for Wish list 2022 \$58 342
- **Election Day \$2026**

**3. Approved 2022 Wishlist**

Priority	Wishlist	Approved \$
1	Grammar Workbooks	7450
2	A block ipads	13348
3	C block ipads	16338
4	Clevertouch Screens	13343
5	Medical Fridge	398
6	ECE Items	4874
7	Visual Arts Storage and Resources	1194
8	Graduation Hats	500
9	French Sub Y6	897
	<b>REOCCURRING ITEMS \$25680</b>	
10	Phys Ed	
11	Grounds	
12	ICT	
13	Cross Country Awards	
14	Community Members Year Awards	
15	P&C Infrastructure	
16	RAP Funding	
17	Graduation	
18	Kind Speech	