

Treasurers Report
Davallia Primary School P & C Association Inc.
Tuesday 09 August 2022



1. Cash reconciliation

Reported cash 1 Jan 2021	33,036
Fundraising	
Book Fair	-
Family Fun Night	240
Cake Stalls	662
Entertainment Books	384
Disco	-
Sports Carnival	-
Bogan Bingo	-
Election Day	2,016
End of Term fundraiser	-
Cookie Dough	-
Sushi Day	(815)
Change Makers	3
Other Income	
Membership	51
Donations	-
Voluntary Contributions	1,733
School Banking	45
Uniform Commission	2,946
Uniform Shop	2,868
Outgoings	
Audit fee/WACCSO Annual	(1,274)
P&C Infrastructure	(40)
Bank Fees	(394)
Meeting costs	-
2022 Wishlist Contributions	(6,175)
2021 Wishlist Contributions	-
Closing Bank balance at 15 May 2022	35,286

2. Explanation of items

- \$35,286 held in cash today
- Funding approved for Reoccurring items \$25 680
- Funding approved for Wish list 2022 \$58 342
- Election Day \$2026
- Kindy Speech (Reoccurring) -\$6175

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
	REOCCURING ITEMS	\$25680
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	
		-\$6175

