

Balance Sheet

Davallia Primary School P&C

As at 10 September 2024

Account	10 Sept 2024
Assets	
Bank	
Westpac Business Cash reserve	14,267.44
Westpac community solution one	9,092.93
Total Bank	23,360.37
Total Assets	23,360.37
Net Assets	23,360.37

Profit and Loss

Davallia Primary School P&C

For the period 7 August 2024 to 10 September 2024

7 AUG-10 SEPT
2024

Trading Income

Bank Interest	13.69
Donations (Gross)	1,037.90
Fundraising Drives - Book Fair (Gross)	200.00
Fundraising Drives - Coffee & Cake Stalls (Gross)	200.00
Fundraising Drives - Coffee & Cake Stalls (Net)	178.20
Fundraising Drives - Fathers day raffle income	1,881.72
Fundraising Drives - Sausage Sizzle (Gross)	1,116.80
Fundraising income- Faction Carnival	590.00
Membership Fees (Gross)	3.92
Membership Fees (Net)	2.94
Uniform Shop Commission	851.14
Uniform Shop Sales	1,597.00
Total Trading Income	7,673.31

Gross Profit

7,673.31

Operating Expenses

Bank Fees	46.75
Fundraising Drives - Fathers day raffle expenses	202.80
Fundraising Expenses - Coffee & Cake Stalls	32.00
Fundraising Expenses - Faction Carnival	196.74
Fundraising Expenses - Family Fun Night	650.00
Fundraising Expenses - Sausage Sizzle	960.88
Software and Internet	35.00
Wishlist Contributions	4,731.19
Total Operating Expenses	6,855.36

Net Profit

817.95

Item #	To benefit	Description of item	Paid		Budget	Payment date
			Yet to pay			
1	Whole school	ICT: \$12,000 - leasing of student laptops.	Paid	\$ 12,000.00	-\$ 12,000.00	23/01/2024
		Sports: \$950 - ribbons, awards, ground m	Yet to pay	\$ 950.00		Waiting for School to
		Grounds: \$2,000 - P&C busy bees to impr	Yet to pay	\$ 2,000.00		Waiting for School to
		School Awards: \$1,000 - end of year pres	Yet to pay	\$ 1,000.00		Waiting for School to
		Davallia Community Member Award: \$30	Yet to pay	\$ 300.00		Waiting for School to
		P&C Infrastructure: \$2,000 - upkeep of P	Paid	\$ 2,000.00	-\$ 1,767.19	WACSS 13/06/2024
		Year 6 Graduation: \$500 - supplies for gr	Paid	\$ 500.00	-\$ 500.00	3/08/2024
		Kindergarten: \$6000 - OT Speech & Lang	Paid	\$ 6,000.00	-\$ 5,600.00	13/05/2024
		WACSSO				
		Total		\$ 24,750.00	-\$ 19,867.19	\$ -
2		360 Decodable Readers (30 sets Of 12 bo	Paid	\$ 1,538.45		
		Sensory & Outdoor Play set: \$665.90	Paid	\$ 665.90		
		Sensory Consumables: \$543.01	Paid	\$ 543.01		
		Total		\$ 2,747.36	-\$ 2,747.36	25/03/2024
3		30 x Apple 10,2in iPad (9th Gen / 64GB / WiFi): \$13.650				
		30 x iPad covers: \$810				
		<u>30-Wired-Ort-EarHeadphones: On hold for review by School</u>				
		Total	Paid	\$ 14,460.00	-\$ 14,691.00	6/05/2024
4	Year 1-6 Lunchtime construction club (weekly)	Construction set storage: \$183	Yet to pay	\$ 183.00		John already sorted c
		Construction sets: \$3,087.60	Paid	\$ 2,683.19		5/09/2024
		(eg Lego. blocks. magnetic tiles. Plaustix,STEM Kits gears set. etc)				
		Total		\$ 2,866.19		
5	Year 4/5/ Composit Class (T1)	15 x Apple 10.2in iPad (9th Gen / 640B /	Paid	\$ 6,825.00		
		15 x iPad covers: \$629	Paid	\$ 629.00		
		1 x PC Locs Carrier 15 Charging station: \$1,650- Generally donated by a community member!				
		Total		\$ 7,454.00	-\$ 7,345.50	9/05/2024
6	Music (Years 1-6)	10 x Acoustic Guitars: \$1,550	Yet to pay	\$ 1,550.00		
		8 x Stand-alone Keyboards: \$2,040	Yet to pay	\$ 2,040.00		
		2 Electric Bass Guitars: \$700	Yet to pay	\$ 700.00		
		2 Electric Lead Guitars (with leads & amp	Yet to pay	\$ 1,080.00		
		Guitar Stands: \$160	Yet to pay	\$ 160.00		
		2 Marshall Combo 50 Amplifiers: \$880	Yet to pay	\$ 880.00		
		Total		\$ 6,410.00		Not paying this year- r
e n d i n	Years 4-6 Health, Wellbeing & Personal Development	Emerging Youth Real Friendships Premi	Yet to pay	\$ 1,595.00		May be added to the
		(For more information please Visit:)				
		To be voted at pa C Meeting on 7 May after review by School				
		Total		\$ 1,595.00		
		Total		\$ 60,282.55		
		Paid	\$	47,844.55		
		Yet to pay	\$	12,438.00		
		9/09/2024 Bank accounts as:				
		Business cash		9,092.93		
		Solution one		14,267.44		
		Total in bank		23,360.37		
				10,922.37		