

Balance Sheet

Davallia Primary School P&C

As at 24 February 2026

Account	24 Feb 2026
Assets	
Bank	
Westpac Business Cash reserve	16,326.90
Westpac community solution one	21,931.73
Total Bank	38,258.63
Total Assets	38,258.63
Net Assets	38,258.63

Profit and Loss

Davallia Primary School P&C

For the period 10 December 2025 to 24 February 2026

Account **10 Dec 2025-24 Feb 2026**

Trading Income

Bank Interest	0.27
Fundraising Drives - Coffee 8	244.65
Fundraising Drives - Crazy C:	690.00
Fundraising Drives - Entertair	28.00
Fundraising Drives - Family F	136.75
Membership Fees (Gross)	23.52
Membership Fees (Net)	15.68
Uniform Shop Commission	383.19
Uniform Shop Sales	4,910.00
Total Trading Income	6,432.06

Gross Profit **6,432.06**

Operating Expenses

Bank Fees	105.50
Fundraising Expenses - Fami	800.00
Software and Internet	70.00
Uniform Shop Expenses	3,275.00
Wishlist Contributions	217.85
Total Operating Expenses	4,468.35

Net Profit **1,963.71**

2025 Wishlist tracker

Item #	Proposed item	Value (\$)	Paid	Paymnet date
<u>1</u>	Recurring items ICT - \$12,000 PE Trophies - \$950 Grounds - \$2000 EoY Awards - \$1000 Community member OTY - \$300 P&C infrastucture - \$2000 Graduation - \$500 Speech OT screening - \$6000	\$25,000.00	\$23,678.93	Various dates
<u>2</u>	ECE Outdoor and PE Equipment Mary Strohfled Trikes, buggies, dolls, goals, boxes, footballs, tubs, tunnels, balls, frisbees, etc.	\$5,813.25	\$5,813.25	17/9/2025
<u>3</u>	Neurominded workshops and self-regulation zone Kelly Cox Funding of 2 x one-hour workshops (staff and parents) providing education and practical strategies to support neurodivergent (ND) learners, with a focus upon the unique strengths and challenges of ND girls. In addition, small portion of budget to fund self-regulation and sensory space for Y3-6	\$1,350.00	\$541.00	11/06/2025
<u>4</u>	ECE shade upgrade Mary Strohfled/Candi Nelson 2 X retractable shade structures to be fitted to the eaves of ECE block	\$1,100.00	\$754.90	24/07/2025
<u>5</u>	Recycling Hub Suzy Rogers • 1 x 3mx2.25m Garden shed \$729 • 2 x industrial storage shelves \$582 • 3 x storage boxes \$60 • 1x padlock \$43 • Concrete pad \$3630	\$5,924.00	\$5,063.05	23/6/2025 - 15/8/2025 - 10/9/2025
<u>6</u>	Year 6 graduation hats Merrinda Kuenen 85 x re-usable hats (to be used for 5yrs)	\$1,254.50	\$1,254.50	17/9/2025
<u>8</u>	Year 1 decodable readers Karen McIntyre 64 books - Red Rocket Decodable Explorers	\$1,477.44	\$1,477.44	17/9/2025
<u>9</u>	Beach cleanup Amy Williams Excursion for yr1 to Pinnaroo Point for beach clean-up incl bus and safety equipment.	\$1,227.00	\$740.00	20.11.2025
<u>10</u>	Black Cockatoo nesting box sponsorship and Carnaby's crusaders Tess Allen Purchase of nesting boxes \$600 One hour incursion for 200 students (suggest Yrs 5 and 6*) \$385	\$985.00	\$600.00	13.5.2025
<u>11</u>	C Block classroom resources Renaë Livingstone Teacher 4 Teachers Maths Box Orange x2 \$924 each Teacher 4 Teachers Reading Box Blue x1 \$898 Teacher Superstore Study Carrel. 10 x boxes of 10 - totalling \$399.90	\$3,145.90	\$3,145.90	17/9/2025
<u>12</u>	Kindy Garden Tap John O'Neill - Concrete cut section of pathway behind B Block - Cut water pipe - Install tap to Kindy side of fence - Make good concrete path	\$2,850.00	\$2,850.00	17/9/2025
TOTAL		\$47,277.09	\$45,918.97	
			5,779.00	14/5/2025
			\$51,697.97	

Approved - including Musical instrument from 2024	\$53,056.09
Paid (including Musical instrument	\$51,697.97
	\$1,358.12

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as of: 24/02/2026

Community Solution one	21,931.73
Business cash reserve	16,326.90
Total in the banks	38,258.63
Buffer	36,900.51