

## Balance Sheet

Davallia Primary School P&C

As at 1 April 2025

Account	1 Apr 2025
<b>Assets</b>	
<b>Bank</b>	
Westpac Business Cash reserve	21,742.40
Westpac community solution one	19,572.99
<b>Total Bank</b>	<b>41,315.39</b>
<b>Total Assets</b>	<b>41,315.39</b>
<b>Net Assets</b>	<b>41,315.39</b>

## Profit and Loss

Davallia Primary School P&C

For the period 26 February 2025 to 1 April 2025

Account	26 Feb-1 Apr 2025
<b>Trading Income</b>	
Bank Interest	39.32
Fundraising Drives - Election (Gross)	101.00
Fundraising Drives - Entertainment Books (Net)	126.00
Membership Fees (Gross)	0.98
Membership Fees (Net)	15.68
Uniform Shop Sales	2,635.14
Voluntary Contributions	180.00
<b>Total Trading Income</b>	<b>3,098.12</b>
<b>Gross Profit</b>	<b>3,098.12</b>
<b>Operating Expenses</b>	
Bank Fees	47.66
Fundraising Expenses - Election	1,026.53
Stripe Transaction Fees	35.00
Uniform Shop Expenses	433.00
<b>Total Operating Expenses</b>	<b>1,542.19</b>
<b>Net Profit</b>	<b>1,555.93</b>

Item #	Proposed item		Value (\$)	Paid	Yet to pay
<u>1</u>	<b>Recurring items</b>	ICT - \$12,000 PE Trophies - \$950 Grounds - \$2000 EoY Awards - \$1000 Community member OTY - \$300 P&C infrastructure - \$2000 Graduation - \$500 Speech OT screening - \$6000	\$25,000.00		
<u>2</u>	<b>ECE Outdoor and PE Equipment</b>	<b>Mary Strohfeld</b> Trikes, buggies, dolls, goals, boxes, footballs, tubs, tunnels, balls, frisbees, etc.	\$5,813.25		
<u>3</u>	<b>Neurominded workshops and self-regulation zone</b>	<b>Kelly Cox</b> 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 students for use during lunchtime breaks (proposing use of stage for this purpose or other if more suited).	\$1,350.00		
<u>4</u>	<b>ECE shade upgrade</b>	<b>Mary Strohfeld/Candi Nelson</b> 2 X retractable shade structures to be fitted to the eaves of ECE block	\$1,100.00		
<u>5</u>	<b>Recycling Hub</b>	<b>Suzy Rogers</b> • 1 x 3mx2.25m Garden shed \$729 • 2 x industrial storage shelves \$582 • 3 x storage boxes \$60 • 1x padlock \$43 • Concrete pad \$3630	\$5,044.00		
<u>6</u>	<b>Year 6 graduation</b>	<b>Merrinda Kuenen</b> 85 x re-usable hats (to be used for 5yrs)	\$1,254.50		
<u>7</u>	<b>ICT support for P&amp;C</b>	<b>P&amp;C Executive</b> Support with ongoing maintenance of Gmail, Square and Cognito systems - on an as needs basis - call to the school community for parent/someone with skillset.	\$5,000.00		
<u>8</u>	<b>Year 1 decodable readers</b>	<b>Karen McIntyre</b> 64 books - Red Rocket Decodable Explorers	\$1,477.44		
<u>9</u>	<b>Beach cleanup</b>	<b>Amy Williams</b> Excursion for yr1 to Pinnaroo Point for beach clean-up incl bus and safety equipment.	\$1,227.00		
<u>10</u>	<b>Black Cockatoo nesting box sponsorship and Carnaby's</b>	<b>Tess Allen</b> Purchase of nesting boxes \$600 One hour incursion for 200 students (suggest Yrs 5 and 6*) \$385	\$985.00		
<u>11</u>	<b>C Block classroom resources</b>	<b>Renae Livingstone</b> 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		
<u>12</u>	<b>Kindy Garden Tap</b>	<b>John O'Neill</b> - 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		
	<b>TOTAL</b>		<b>\$51,397.09</b>		