

Balance Sheet

Davallia Primary School P&C

As at 13 May 2025

Account		13 May 2025
Assets		
Bank		
	Westpac Business Cash reserve	25,180.61
	Westpac community solution one	22,114.45
	Total Bank	47,295.06
Total Assets		47,295.06

Profit and Loss

Davallia Primary School P&C

For the period 2 April 2025 to 13 May 2025

Account	2 Apr-13 May 2025
Trading Income	
Bank Interest	20.71
Donations (Gross)	450.00
Fundraising Drives - Coffee & Cake Stalls (Gross)	272.25
Fundraising Drives - Election (Gross)	2,798.05
Fundraising Drives - Hot Cross Buns (Gross)	546.48
Fundraising Drives - Mother's Day Raffle (Net)	129.41
Fundraising Drives - Ride to School Day (Gross)	306.70
Uniform Shop Sales	931.00
Voluntary Contributions	(420.00)
Total Trading Income	5,034.60
Gross Profit	5,034.60
Operating Expenses	
Bank Fees	49.25
Fundraising Expenses - Coffee & Cake Stalls	16.40
Software and Internet	35.00
Uniform Shop Expenses	986.00
Total Operating Expenses	1,086.65
Net Profit	3,947.95

2025 Wishlist tracker

Item #	Proposed item		Value (\$)	Paid	Yet to pay
<u>1</u>	Recurring items	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>	ECE Outdoor and PE Equipment	Mary Strohfeld Trikes, buggies, dolls, goals, boxes, footballs, tubs, tunnels, balls, frisbees, etc.	\$5,813.25		
<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 students for use during lunchtime breaks (proposing use of stage for this purpose or other if more suited).	\$1,350.00		
<u>4</u>	ECE shade upgrade	Mary Strohfeld/Candi Nelson 2 X retractable shade structures to be fitted to the eaves of ECE block	\$1,100.00		
<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		
<u>6</u>	Year 6 graduation hats	Merrinda Kuenen 85 x re-usable hats (to be used for 5yrs)	\$1,254.50		
<u>8</u>	Year 1 decodable readers	Karen McIntyre 64 books - Red Rocket Decodable Explorers	\$1,477.44		
<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		
<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		
<u>11</u>	C Block classroom resources	Rena 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		
<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		
	TOTAL		\$47,277.09		

← invoice provided-
will be paid
13.5.2025

Paid
Approved - To pay
Items provided
Pending items

as of: 13/05/2025

Business cash reserve	25,180.61
Community Solution one	22,114.45
Total in the banks	47,295.06