

Profit and Loss

Davallia Primary School P&C

For the period 14 May 2025 to 24 June 2025

Account	14 May-24 June 2025
Trading Income	
Bank Interest	21.57
Fundraising Drives - Coffee & Cake Stalls (Gross)	1,098.90
Fundraising Drives - Sushi (Gross)	1,290.96
Uniform Shop Commission	1,411.32
Uniform Shop Sales	1,390.00
Voluntary Contributions	23,443.50
Total Trading Income	28,656.25
Gross Profit	28,656.25
Operating Expenses	
Bank Fees	69.76
Fundraising Expenses - Coffee & Cake Stalls	16.25
Software and Internet	35.00
Uniform Shop Expenses	535.00
Wishlist Contributions	20,277.34
Total Operating Expenses	20,933.35
Net Profit	7,722.90

Balance Sheet

Davallia Primary School P&C

As at 24 June 2025

Account	24 June 2025
Assets	
Bank	
Westpac Business Cash reserve	26,296.08
Westpac community solution one	26,930.45
Total Bank	53,226.53
Total Assets	53,226.53
Net Assets	53,226.53

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	Grounds \$1728 (21-26May) ChatterBox \$5,900 21.5.2025	
<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	11/6/2025 \$541	
<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	22/6/2025 \$4,510 Paid	
<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	Black Cokatoo \$600 13.5.2025	
<u>11</u>	C Block classroom resources	Renae 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	\$0.00	
		Payment for Musical instruments from 2024 Wishlist		5,779.00	
				\$5,779.00	

Paid
Approved - To pay
Items provided
Pending items

as of: 24/06/2025

Business cash reserve	26,296.08
Community Solution one	26,930.45
Total in the banks	53,226.53