

Balance Sheet

Davallia Primary School P&C

As at 11 August 2025

Account	11 Aug 2025
Assets	
Bank	
Westpac Business Cash reserve	26,445.15
Westpac community solution one	25,526.98
Total Bank	51,972.13
Total Assets	51,972.13
Net Assets	51,972.13

Profit and Loss

Davallia Primary School P&C

For the period 25 June 2025 to 11 August 2025

Account	25 June-11 Aug 2025
Trading Income	
Bank Interest	35.22
Donations (Gross)	500.00
Fundraising Drives - Coffee & Cake Stalls (Gross)	121.35
Fundraising Drives - Entertainment Books (Net)	98.00
Fundraising Drives - Sushi (Gross)	1,004.98
Uniform Shop Sales	806.10
Total Trading Income	2,565.65
Gross Profit	2,565.65
Operating Expenses	
Bank Fees	101.00
Fundraising Expenses - Coffee & Cake Stalls	8.00
Fundraising Expenses - Family Fun Night	621.00
Fundraising Expenses - Sushi	1,756.08
Software and Internet	70.00
SQUARE Transaction Fees	15.00
Uniform Shop Expenses	640.00
Wishlist Contributions	754.90
Total Operating Expenses	3,965.98
Net Profit	(1,400.33)

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	\$9,448.00	Grounds (21-26 May) ChatterBox 21.5.2025 WACSSO 2.6.2025
<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	\$1,350.00	\$541.00	6/11/2025
<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	\$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	\$4,510.00	6/22/2025
<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	\$600.00	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	\$15,853.90	
		Payment for Musical instruments from 2024 Wishlist		5,779.00	
				\$21,632.90	

Approved - To pay (including last year remaining item)	\$53,056.09
Paid	\$15,853.90
Yet to pay	\$37,202.19

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as of: 8/11/2025

Business cash reserve	26,445.15
Community Solution one	25,526.98
Total in the banks	51,972.13

Buffer	14,769.94
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