

Balance Sheet

Davallia Primary School P&C

As at 16 September 2025

Account	16 Sept 2025
Assets	
Bank	
Westpac Business Cash reserve	30,802.95
Westpac community solution one	23,514.94
Total Bank	54,317.89
Total Assets	54,317.89
Total Assets	54,317.89

Profit and Loss

Davallia Primary School P&C

For the period 13 August 2025 to 16 Septen

Account	13 Aug-16 Sept 2025
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Trading Income

Bank Interest	14.20
Donations (Gross)	263.78
Fundraising Drives - Book Fa	2,930.60
Fundraising Drives - Coffee &	904.50
Fundraising Drives - Entertai	56.00
Fundraising income- Faction	393.50
Membership Fees (Net)	0.98
Uniform Shop Commission	577.49
Uniform Shop Sales	1,278.00
Total Trading Income	6,419.05

Gross Profit	6,419.05
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Operating Expenses

Bank Fees	56.75
Fundraising Expenses - Coffe	83.85
Fundraising Expenses - Oper	12.00
Stripe Transaction Fees	35.00
Uniform Shop Expenses	3,332.64
Wishlist Contributions	553.05
Total Operating Expenses	4,073.29

Net Profit	2,345.76
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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 infrastructure - \$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	\$5,063.05	6/22/2025 - 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		
<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	\$16,406.95	
Payment for Musical instruments from 2024 Wishlist				5,779.00	
				\$22,185.95	

Approved - To pay (including last year remaining item)	\$53,056.09
Paid	\$16,406.95
Yet to pay	\$36,649.14

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as of: 9/16/2025

Community Solution one	23,514.94
Business cash reserve	30,802.95
Total in the banks	54,317.89

Buffer	17,668.75
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