

Balance Sheet

Davallia Primary School P&C

As at 11 August 2026

Account		11 Aug 2026
Assets		
Bank		
	Westpac Business Cash reserve	23,147.37
	Westpac community solution one	35,693.35
	Total Bank	58,840.72
Total Assets		58,840.72
Net Assets		58,840.72

Profit and Loss

Davallia Primary School P&C

For the period 16 June 2026 to 11 August 2026

Account	16 June-11 Aug 2026
Trading Income	
Bank Interest	1,276.50
Fundraising Drives - Coffee & Cake Stalls (Net)	333.35
Fundraising Drives - Disco (Gross)	3,658.54
Fundraising Drives - End of Term Sushi Lunch	10.00
Fundraising Drives - Entertainment Books (Net)	150.00
Fundraising Drives - Sushi (Gross)	2,336.88
Uniform Shop Sales	1,140.00
Total Trading Income	8,905.27
Gross Profit	8,905.27
Operating Expenses	
Bank Fees	114.50
Fundraising Drive - Celebrate You - Expenses	111.95
Fundraising Expenses - Disco	2,802.62
Fundraising Expenses - Entertainment Books	36.00
Fundraising Expenses - Family Fun Night	630.00
Fundraising Expenses - Sushi	1,610.95
Stripe Transaction Fees	74.00
Uniform Shop Expenses	2,394.53
Wishlist Contributions	3,074.76
Total Operating Expenses	10,849.31
Net Profit	(1,944.04)

2026 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	\$6,940.18	Chatterbox 26.5.2026 WACSSO
<u>2</u>	Outdoor Therapy/Multi-	Suzy Rogers Transform the Cockatoo tree outdoor area into an Outdoor therapy and multifunctional	\$16,489.00	\$8,244.50	deposit 3.6.2026
<u>3</u>	Long jump pit and runway upgrade	Tess Allen upgrade of the school's long jump runway and pit. Improvement to school's athletics infrastructure. Laying of a 100mm thick concrete path (cost estimate includes bobcat for excavating grass to level area before pouring) 15m x 1.22m; - Installation of a 20mm thick EPDM* wet pour	\$8,100.00	\$764.94	first deposit 29.5.2026 \$509 - Second payment 7.7.2026 \$254
<u>4</u>	C-Pen Reader3s	Mark Leaning A set of 10 C-Pen Reader3s for students to use who need support with reading. Assistive technology designed to assist children to read more complex text. Targeted at students with specific learning disorders. 10 x \$475 (plus shipping \$28)	\$4,780.00		
<u>5</u>	ECE Resource Replenishment	Julie Ryan Update broken resources and update as needed for modern teaching practices. Expand collection of free-choice activites and construction. Help to enrich the STEAM program. 2 x Connetix Creative Pack - \$399.90 1 x Teachables Sensory building blocks - \$359.95 1 x Magnetic marble run - \$142.95 1 x magnetic tiles and car set - \$163.95 1 x Moving monkeys building set - \$138.95 2 x Teachable engineering pipes and tubes - \$161.90 1 x Interlock STEM set - \$156.95 5 x 15L storage tubs - \$25 5 x 30L storage tubs - \$35 3 x magic sensory magnetic flexi tubes - \$59.85	\$1,644.40	\$1,693.81	Paid 1.7.2026 to School
<u>6</u>	Sounds Write Literacy Program Resources	Lisa Becker Decodable readers - books and workbooks - for Years 1 - 6. Dragon Eggs x 3 sets. Dragon Eggs Workbook x 1 That Dog (Magic Belt) x 3 sets That Dog Workbook x 1 Island Adventure x 3 sets Island Adventure Workbook x 1	\$1,140.00	\$1,026.00	Paid 1.7.2026 to School-discounted

<u>6</u>	Legacy Mural Project	Lauren Feilding The Vision - To commission renowned Western Australian artist Jacob 'Shakey' Butler to create a landmark mural that transforms our school grounds into a cultural hub. This isn't just about "beautifying" a wall; it's about capturing the soul of our school, celebrating our recent 50-year milestone, and giving our students a daily connection to professional art. Depending on the final size location, murals from Shakey range in price from \$7,500 to \$15,000 with an accurate quote given upon approval. I do have a price guide with examples of size vs cost which I can share. Some suggestions for location are: Option 1 - Red brick wall to the left of the old undercover entry from library (this is my preference) Option 2 - back of ECE building under new awnings. Option 3 - Weather board side of stage/ outside uniform shop door. All location suggestions welcome.	\$15,000.00		
<u>6</u>	Replacement basketball and netball goal nets	Jeremy Martin \$10 each. 12 rings with rough replacement of one per term. Total nets 48. Volunteer run to minimise costs Kids are preferring to train at Poynter because of the lack of nets.	\$480.00		
<u>7</u>	Decodable home reading books for Year 2	Sarah Fulford Second pack series (follows on from Year 1) Boost reading confidence and fluency. 3 x Box set 1x-10x - \$179.85 3 x Box set 11x-20x - \$179.85 3 x Box set 21x-30x - \$179.85 For year 2s	\$539.55		
<u>8</u>	PLD Structured Synthetic Phonics Kits	Sunny Kendrick For PP-Yr 2 3 x Integrated SSP kit for Foundation - \$742.50 3 x Integrated SSP kit for Year 1 - \$742.50 3 x Integrated SSP kit for Year 2 - \$742.50	\$6,682.50		
<u>8</u>	Whole School Playground Refurb	John O'Neill \$90,000 over three years. Staged refurbishment. Additional funding to be sourced from local business donations, grants and school funds.	\$30,000.00		
<u>9</u>	Beach clean-up	Amy Williams/Katy Chapman 1 beach clean up at Pinnaroo point in Semester 2. bus quote is \$420 x 2 (2 buses required for all of year 1 pupils to go) and \$50 for extra buckets and gloves. Total approx; \$890	\$890.00		
<u>10</u>	Visual arts/STEAM: ChompSaws	Vicki Secrett Kid-safe power tool designed for curving cardboard and other thin craft materials. Safe and will not cut fingers, snag hair or damage clothing. For K-Y6. 2 x ChompSaws \$383.90 ea	\$767.80		
<u>10</u>	Electric pencil sharpeners	Amy Williams 10 desk-mounted electric pencil sharpeners for classrooms. 10 teachers responded to Katy Chapman (Sustainability Lead) when she enquired on my behalf if they wanted one in their classroom. This initiative could reduce waste by eliminating the need for each child to have their own plastic sharpener and prevent plastic sharpeners from landfill long term. Proposing the purchase of 10 Studymate Electric Pencil Sharpeners from Officeworks at \$30.98 each. Total cost \$309.80+postage (probably \$330 total)	\$330.00		
TOTAL			\$111,843.25	\$18,669.43	

Approved	\$111,843.25
Paid	\$18,669.43
	\$93,173.82
	0
<i>as of: 8/11/2026</i>	
Community Solution one	35,693.35
Business cash reserve	23,147.37
Total in the banks	58,840.72
<i>Buffer</i>	(34,333.10)