Balance Sheet

Davallia Primary School P&C

As at 3 November 2026

Account	3 Nov 2026
Assets	
Bank	
Westpac Business Cash reserve	31,543.84
Westpac community solution one	21,328.42
Total Bank	**52,872.26**
Total Assets	**52,872.26**
Net Assets	**52,872.26**

Profit and Loss

Davallia Primary School P&C

For the period 16 September 2026 to 3 November 2026

Account	16 Sept-3 Nov 2026
Trading Income	
Bank Interest	22.09
Fundraising Drive - Icy poles	438.85
Fundraising Drives - Book Fair (Gross)	103.00
Fundraising Drives - Coffee & Cake Stalls (Gross)	325.60
Fundraising Drives - Entertainment Books (Net)	30.00
Fundraising Drives - Fathers day raffle income	175.38
Fundraising income - Halloween Disco	7,794.09
Uniform Shop Commission	506.24
Uniform Shop Sales	2,680.00
Total Trading Income	**12,075.25**
Gross Profit	**12,075.25**
Operating Expenses	
Bank Fees	111.50
Fundraising Drives - Fathers day raffle expenses	342.00
Fundraising expense - Halloween Disco	1,250.00
Fundraising expenses - Icy poles	104.34
Refund of Payment	200.00
Software and Internet	74.00
SQUARE Transaction Fees	15.00
Uniform Shop Expenses	4,905.69
Wishlist Contributions	17,725.24
Total Operating Expenses	**24,727.77**
Net Profit	**(12,652.52)**

Wishlist Contributions Transactions

Davallia Primary School P&C

For the period 16 September 2026 to 3 November 2026

Date	Description	Debit
Wishlist Contributions		
30 Sep 2026	WITHDRAWAL-OSKO PAYMENT 1137603 Davallia School NAB rubber wishlist #3 Dps - Wishlist payout	463.60
30 Sep 2026	WITHDRAWAL-OSKO PAYMENT 1138644 Davallia School NAB Deck wishlist #2 Dps - Wishlist payout	7,495.00
30 Sep 2026	WITHDRAWAL-OSKO PAYMENT 1136468 Davallia School NAB conceret wishlist #3 D - Wishlist payout	3,900.00
05 Oct 2026	WITHDRAWAL-OSKO PAYMENT 1318743 Davallia School NAB C-pens wishlist #4 Dav - Wishlist payout	4,895.00
02 Nov 2026	WITHDRAWAL-OSKO PAYMENT 1067473 Davallia School NAB Decodable home reading - Wishlist payout	533.55
02 Nov 2026	WITHDRAWAL-OSKO PAYMENT 1069538 Suzanne And Jayden Rogers WL1 ground susta - Wishlist payout	438.09
Total Wishlist Contributions		**17,725.24**
Total		**17,725.24**

2026 Wishlist tracker

Item #	Proposed item		Value ($)	Paid	Paymnet date
1	**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**	**$7,378.27**	**Chatterbox 26.5.2026 WACSSO**
2	**Outdoor Therapy/Multi-**	Suzy Rogers Transform the Cockatoo tree outdoor area into an Outdoor therapy and multifunctional	**$16,489.00**	**$15,739.50**	**deposit 3.6.2026 $8244 - DPS 30.9.2026 $7,495**
3	**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**	**$5,128.54**	**first deposit 29.5.2026 $509 - Second payment 7.7.2026 $254 - to DPS 30.9.2026 $3900 - to DPS - 30.9.2026 $463.6**
4	**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 complext text. Targeted at students with specific learning disorders. 10 x $475 (plus shipping $28)	**$4,780.00**	**$4,985.00**	**5.10.2026 paid $4,985**
5	**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**
6	**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**

6	**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**		
6	**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**		
7	**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**	**$539.55**	**2/11/2026 paid to DPS**
8	**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**		
8	**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**		
9	**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**		
10	**Visual arts/STEAM: ChompSaws**	Vicki Secrett Kid-safe power tool designed for curring 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**		
10	**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**	**$36,490.67**	

Approved	$111,843.25
Paid	$36,490.67
	$75,352.58
	0

as of: 11/3/2026	
Community Solution one	**21,328.42**
Business cash reserve	**31,543.84**
Total in the banks	**52,872.26**

Buffer	**(22,480.32)**