

FERNVALE STATE SCHOOL P&C ASSOC

TREASURERS REPORT

MEETING 17th JUNE 2019

The main expense paid for May was \$836.00 for Lowood Backhoe Hire to fix the walkways for the markets. There was also the general monthly running expenses such as advertising, rubbish removal and other minor expenses for the markets.

We held the School Disco in May, which was enjoyed by most of the school. Income for the Disco (including the raffles) was \$4,435.70 with the expenses of \$834.50 for the food, drinks, glow sticks and the DJ (\$400). A total Profit of \$3,601.20 was made which goes towards reducing the cost of the Year 6 camp to Tallebudgera.

The very first Mother's Day Stall was also held the same day as the Disco and proved to be very successful. The stall sold out 4 times and we appreciate the teachers and the children being so patient as it was restocked. The Income for the Stall was \$2,552.20 with the expenses being \$1,529.75, making a total Profit of \$1,022.45. At this stage, the profit hasn't yet been allocated to a cause.

Newsletter Advertising has gone out again, with invoices for \$120 being sent to 27 businesses and one invoice of \$240 for a larger advertisement has been sent. To date, 11 businesses have accepted and paid making a total of \$1,440 received.

Our monthly bookkeeping fee was \$153.55 for general data entry and the fortnightly wages processing.

Income from the markets for May averaged approx \$1,968.25 per week.

Uniform sales were \$3,201.47 and tuckshop food sales was \$7,099.39.

Bank Account Balances as at 17th June 2019:

General Account:	\$39,327.10
Tuckshop:	<u>\$46,490.04</u>
TOTAL	<u>\$85,817.14</u>

	Mother's Day Stall	Disco
Income	\$2,552.20	\$4,435.70
Expenses		
DJ		\$400.00
Gifts	\$606.25	
Gifts	\$713.50	
Drinks		\$205.20
Sausages etc		\$133.30
Gifts	\$210.00	
Glow sticks		\$96.00
	\$1,529.75	\$834.50
PROFIT	\$1,022.45	\$3,601.20

17 / 6 / 19.

PRINCIPAL REPORT JUNE

Good evening to all P&C Members.

Since our last meeting many fantastic achievements have been forthcoming from our students and staff.

- * Readers Cup Champions for Somerset Region
- * Brisbane Choro Premier and Open Division winners
- * Met West qualified Helena (Shot Put, Tetrathlon)
- * Staff attendance at a range of P.D's to develop capability (Trauma, Complex Behav. Needs, Zones of Regulations)

I would like to sincerely thank QLD Urban Utilities for sponsoring the recent "Water Warriors" show. This show was aimed at water conservation and safe usage.

Presently our staff are working busily on Report Card writing. This is a huge process and takes a considerable amount of time and work to accurately capture each child's progress across the first semester. Report Cards will be emailed out on Thursday 27 June.

Much planning is going into our Open Prep Day on Saturday 27 July. Ms Wells is leading this work and is eagerly looking to make this event bigger and better than last year. Thankyou to the P&C for your ongoing support by way of

offering a free sausage sizzle on the day.

Today the Auditors arrived to undertake a School Audit for the next four days. A new three point rating system is in place.

On the first day back in Term Three we will observe a Flag Raising ceremony to "kick off" NAIDOC Day. All Prep to Year 6 classes, staff and parents are to assemble outside the front of the Administration Block, at 8:45am.

Lucas Proudfoot will present his Indigenous performance in the first week back along with a range of other activities to acknowledge NAIDOC week.

Thankyou to the school community for paying for costs by the payment due date. This process has greatly assisted in the 'whole' process to ensure that no student misses out on an event.

I trust that everyone will have a lovely and restful Winter Vacation. Please take care if travelling on the roads.

Regards,

David.