



**Dee Why Public School P & C Association
General Meeting Minutes - 7/3/18**

**Meeting Start
7:30**

Attendance

Cass Davidson-Haynes
Sergio Saenz
Manendra Shrestha
Simon Spencer
Nadine Pruckner
Heather Cervantes
Jason Kioko
Ben Beard
Wendy Aitken
Jamaica Bridges
Juan Duvanced
Tina Bayss
Olga Pokhilko
Rebecca Fueken
Kerrie Bourne
Lauren Gooch

Kindergarten 2018 - Mrs Dooley

Attached (1)

December Minutes Viewed

Approved

Welcome and introduction to new members

- The P&C has many roles in the school including the Canteen, Uniform shop, Supporting Events & Fundraising: -
 - o Easter Hat Parade, secret Easter bunny runs around in background putting eggs on every students desk
 - o 4 discos
 - o Mother / Father's Day
 - o Gardening bee bbq's
- Separate bank accounts for each separate business
- Cass and Ben Stepping down as of March AGM

Looking for someone in each Positions

President; -

- Runs meetings

- Overseeing P&C activities
- Arranging volunteers
- Volunteering

Treasurer; -

- Present accounts; -
 - o Uniform shop
 - o Canteen
 - o Term deposit

Secretary; -

- Communications
- Giving out posters
- Info
- Facebook
- Recording minutes,

*** P&C AGM in 2 Weeks – 21st of March

Principals Report – Mr Chaffer

- Thank you for coming to tonight's P&C meeting! So important. It's not difficult & We all work together to become a large and functional outfit. School will help out to make sure the P&C thrives.
- P&C improves communication between parents and the school – keeps everyone updated.
- 137 kids to 447 in last few years.
- Full Report Attached (2)

Presidents Report - Cass

- Super is Paid
- Quarterly Act Statement lodged w ATO / payed tax
- Renewed workers compensation.
- All P&C matters running smoothly and ok

Uniform: -

- Olga working in uniform shop
- Another 100 kids in Best start 2018
- October must buy 100 new uniforms with profit that we have in our accounts from January.

Canteen: -

- Cathie working in canteen – Looking for Monday support
- Canteen Roster put up in each school years facebook group each week
- Helping and volunteering is great as kids are so happy when they see their parents in the canteen.
- We are in profit and have enough money to keep our business going although a New P&C will have to work on the canteen to manage cash flow for the future.
- Our canteen looks as though it has the cheapest prices in the local area.

- Can't afford to start opening canteen 5 days a week with daily losses we currently have
- Has the canteen approached the council for more volunteers ?? Only need 12 shifts covered. Can't get enough help on Monday currently
- Canteen sometimes breaks even – normally loses between 20 – 100 per week after wages costs.

Accounts; -

- See, Uniform Shop Jan - Feb Snapshot pages 1 & 10 Attached (3)
- July 17 – Feb 18 financial reports received. Attached (4)
- \$25, 000 in bank accounts now, split over 4 accounts.
- As a "not for profit" business we pay tax / super / workers comp and can be up to \$5000
- We maintain a financial buffer for a unplanned crisis
- Canteen sometimes breaks even – normally loses between 20 – 100 per week after paying canteen managers wage.
- We have paid back tax and super over the last few years that we had been previously not been paying in years gone by.
- General account low currently – Not much fundraising
- Accountancy system for the treasurer next year? Advisable to have accountancy experience to take on this role.
- 2018 Accounts must be audited. P&C will need to appoint a person to carry out the Audit.

Fundraising; -

- This year is a tea towel year = Great profit and easy to do
- Easter bunnies 29th March and mother's day vol needed now.
- Mothers Day 13th May – Friday before P&C stall. We need volunteers already to start the pre-orders as they run out of stock close to the time. Also sold on flexischools beforehand.
- Disco –
 - o Rachael volunteered Collecting RSVPS / Printing Fliers / Need people on the night
 - o Parents only come in to join the last dance with their kids
 - o \$10 price / include snacks? Can we put this up to \$6 for this one? DJ is expensive so could charge more? Canteen will be behind regardless of if we include snacks.
 - o Disco 5 and 630pm
 - o 6th April = No siblings – refer to parents cheatsheet. Sausage sizzle. Parents also went to DYRSL and School Library during the disco.
- Could we hold a P&C Raffle >? Easter Hat Parade Raffle? Car Raffle via the school-Rotary Club?

Uniform Shop Report - Olga

- Thanks volunteers!!! Very helpful and couldn't be done without you. Some volunteers stayed half a day during best start!!

- Report JAN-FEB = \$18,000 Sales!!
- Flexischools website doing lots of business
- Shop fully prepared with full stock amounts
- ## All size 6 sold out in many categories = orders being fulfilled this week and next we receive deliveries from supplier
- Open source programme being used for tilling POS. Now emailing receipts.
- Currently experiencing problems with some orders that are not editable once they have been processed?
- Some payments are not been sent yet although cash flow is ok – Change of signaturieess 21st of march so we wait to account for them
- Principal – Great job Olga!
- Wednesday mornings we could really use more volunteers for the uniform shop and more volunteers for behind the scenes administration.

Other Business

- DJ KITKAT to be paid in advance before Cass is removed as a bank signatory
- P&C supporting Bushlink = Disability teams do gardening \$600 per term. 2200 per year
Unanimously supported by P&C vote.
- School apologised for booking issue with swimming carnival. There is a way for swimmers to access the district carnival via application. see John,
- No second-hand Uniform returned to the shop. Only a tiny bit in the office. None came in on ad drive last year.
- Uniform Committee Runs regularly and welcomes more supporters
- Afterschool care
 - o 2PM today someone came from the "Early Childhood Arm of the Dep of Education
 - o Report today looked at the hall as space that will allow for 120. Need more in afternoons.
 - o No one else can act until report filed today has been Followed Up on / Processed
 - o Our team in OOSH is ready to go for more students. No info to report
- Aboriginal Flag? We are looking at getting 3new flags and entertaining thoughts for how to present fly them in the school, Just found original school bell and we are looking to revamp it with a few flags for a new display??
- Planning Attached (5)

Meeting Closed At 850PM

Thank You all Attendees

Next Meeting – AGM 21st March 2018

Attachment (1)

Kindergarten 2018 - Mrs Dooley

Rundown from wk6- very busy start and Teachers/ students have come a long way. Daily / Weekly routines now in place.

English Curriculum; -

- Make sounds of letters
- Remember through song
- Games
- Nursery Rhymes
- Magic 100 series reading cards
- IPAD apps = "School Writing" -Tracing practice – how to hold the pencil.
- Phoneims 8 different ones macosgtp

Maths Curriculum; -

- Counting
- Before and after numbers
- Friends of ten
- Beabots = Moving robots, programmable in class.

Attachment (2)

Principal's Report – March 2018

Term 1 Focus: Fit for Life

New Students are all Smiles

Our Year 1 to 6 classes began smoothly, including many new students, and our delightful new kinders have been arriving for BEST START and are still all smiles...

First days at school can sure be daunting, but our new students and our new kinders have made it look very easy. Not only are our new students very confident and enthusiastic, but are assisted by the caring and professional staff and very protective student body

that have looked after them through out the week. Many examples have been seen of teachers guiding the new students with friendship groups, whilst older students have taken time to demonstrate new games and activities for the new students to join in with. Older boys and girls have also helped with what to buy at our canteen, Dee Why Delights.



Forensic Fun

Years 3-6 attended a Forensic Science Workshop. The classes involved were split into 2 groups with each session running for 1.5 hours.

The interactive, hands-on incursion has been designed to increase student awareness and engagement in science through entertaining and realistic forensics. Students solved a crime while getting fascinating insights into how science works in the real world. Students learnt about fingerprint recording, scatology, animal track identification, UV detection, forensic botany,

manual chromatography and digital evidence.

Thank you to John Wyllie for organising this exciting educational experience!

The World Game

Sydney FC came to Dee Why Public School!

Sydney FC have been contracted to train our boys and girls in Years 1-6 in The World Game, soccer. This fantastic opportunity comes at no additional cost to parents as the coaching program is covered under the government grant, Sporting Schools. Dee Why Public School successfully applies for this grant each term and this funding allows us to provide additional training in sports and fitness programs throughout the school.



Look out for some super soccer skills development over the coming weeks!

Thank you to Nick Pye for organising this exciting educational experience!

Design, Make and Innovate (DMI)

Design, Make and Innovate came to Dee Why Public School!

This week Years 5 and 6 students participated in their first 'Design Make and Innovate' workshop, which is an initiative of the Northern Beaches Learning Alliance connecting secondary students with primary students around the area. Students have been put into small cooperative learning groups and paired with Year 9 mentors from the Northern Beaches Secondary College (Cromer Campus).

Our students designed a bridge which would withstand 200g of weight out of 200 straws and tape. The bridge needed to span 40cm with no middle supports. Watching the students engage in this 2.5 hour workshop of questioning, designing, problem solving and de-briefing was wonderful. Conversations, critical thinking and teamwork were evident from all groups and some very impressive and successful bridges were designed. This is only the beginning of their project, students have another 3 sessions where they will continue to use their new knowledge of engineering to construct a bridge working within the constraints provided.

The six best prototype bridges, out of 14, will be displayed at Freshwater Senior Campus in an exhibition for all finalists from each school. All participating schools are invited to attend and view each other's designs and accompanying portfolios. The portfolio is similar to that of a high School Design Technology portfolio, which outlines the design process, and evaluation of design features.

Thank you to John Wyllie, Ash Watson and Wendy Ross for organising this exciting educational experience!

Upcoming Events:

NBLA Student Leadership Camp, 12-13th March

Harmony Day, 20th March

Working Bee, 24th March

Photo Days, 27-28th March

Grandfriends Day, 29th March

Music Camp, 7-8th April

Honour Assembly, 10th April

Mark Chaffer
Principal

Attachment (3) Uniform Shop Jan - Feb Snapshot pages 1 & 10

P1

P&C Uniform Shop DWPS
29 Jan - 28 Feb 2018

Date	Details	Incoming	Outgoing
1/02/2018	Manager's salary		\$ 150.60
5/02/2018	Manager's salary add hours		\$ 476.90
5/02/2018	Scotney Group	\$ 922.47	
8/02/2018	Manager's salary		\$ 150.60
12/02/2018	Scotney Group	\$ 433.59	
15/02/2018	Manager's salary		\$ 150.60
16/02/2018	TextStyles - Polo Shirt		\$ 990.00
19/02/2018	Scotney Group	\$ 520.89	
21/02/2018	LWReid - Hat, Sports Shorts		\$ 2,950.82
22/02/2018	Manager's salary		\$ 150.60
26/02/2018	Scotney Group	\$ 354.05	
Total:		\$ 2,231.00	\$ 5,020.12

Id	Time	Customer	Amount Due	Flexischool
10	29/01/2018 17:56	Kievan Coetzee	\$21.00	
11	29/01/2018 18:11	Lincoln Faluku	\$128.70	
12	29/01/2018 21:22	Mitchell Dwyer	\$96.00	
13	29/01/2018 21:26	Sana Nazeer	\$98.00	
14	29/01/2018 21:29	Sheku Bangura	\$38.00	
15	29/01/2018 21:31	Hawa Bangura	\$62.00	
16	29/01/2018 21:33	Danila Kulikov	\$132.00	
17	29/01/2018 21:44	Tenzin Deja	\$45.45	
18	29/01/2018 22:06	Pendon Lhundup	\$182.70	
19	29/01/2018 22:09	Alessandro Taylor	\$145.00	
20	29/01/2018 22:15	Avreet Kaur	\$105.30	
21	29/01/2018 22:16	Tenzin Looden	\$34.00	
22	29/01/2018 22:22	Cass Davidson-Haynes	\$61.81	
23	29/01/2018 22:27	Conor Moran	\$96.96	
24	29/01/2018 22:31	Jonathan Sulkowski	\$107.26	

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248	28/02/2018 21:02	Tenzin Bakdo	\$133.00	
249	28/02/2018 21:04	Cass Davidson-Haynes	\$118.17	
250	28/02/2018 21:07	Aleeva Sethi	\$24.00	
251	28/02/2018 21:08	Ranjan Rishi	\$40.40	
252	28/02/2018 21:09	Jamaal Schmidt	\$35.00	
253	28/02/2018 21:11	Eseka Lakepa	\$9.09	
254	28/02/2018 21:14	Tenzin Zogdhen	\$83.83	
255	28/02/2018 21:16	Acbel Eldho	\$36.36	
256	28/02/2018 21:17	Sathwik Kommi	\$24.00	
257	28/02/2018 21:23	Oliver Chen	\$85.85	
258	28/02/2018 21:34	Kushtej Singh	\$56.00	
259	28/02/2018 21:37	Jallal Sabbagh	\$24.24	
260	28/02/2018 21:38	Abigail Girling	\$12.00	
261	28/02/2018 21:40	Jude Trevitt	\$12.12	
262	28/02/2018 21:42	Riley Flew	\$113.12	
263	28/02/2018 21:45	Avijot Singh	\$70.70	
264	28/02/2018 21:48	Isabel Higgs	\$49.49	
265	28/02/2018 21:51	Kaat Rogiers	\$14.00	
266	28/02/2018 21:54	Morgan Yoon	\$24.00	
267	28/02/2018 21:54	Deontae Cornett	\$12.00	
268	28/02/2018 21:55	Harry Timmer-Jones	\$29.00	
	Total	-	\$2,598.71	\$833.00

\$18,004.09

Cash	\$5,465.60
EFTPOS	\$9,682.49
Flexischool	\$2,856.00
Total	\$18,004.09

Cash returned: \$386.00

\$	38.00	N 96	31.1.18
\$	107.00	N 94	22.11.17
\$	241.00	N 90	22.11.17

(4) July 17 – Feb 18 financial reports

Voted and Approved

Proposed: - Cass Davidson-Haynes

Seconded: - Ben Beard

**DEE WHY PUBLIC SCHOOL P & C ASSOCIATION
PROFIT & LOSS STATEMENT - JULY 2017**

Activity: Canteen

Income

Canteen Takings -Banked	\$	1,496.95	
Canteen Takings - FlexiSchools	\$	1,513.49	
	\$	3,010.44	\$ 3,010.44

Less: Cost of Goods Sold

Opening Stock	\$	-	
Add:			
Purchases - Milk Acct	\$	227.19	
- Country Growers			
- Metropolitan Conf	\$	85.69	
- Manly freezers	\$	1,599.14	
- Street	\$	306.86	
- Canteen supplies	\$	427.92	
- Sushi			
- Momos			
Less Closing Stock	\$	-	
	\$	2,646.80	\$ 2,646.80

Gross profit \$ 363.64 12%

Less:

Kathie - net wages	\$	1,134.20	
	\$	1,134.20	\$ 1,134.20

Net Profit **-\$ 770.56**

Activity: Uniform

Income

Uniform Sales - Cash	\$	185.00	
Uniform Sales - EFTPOS	\$	322.22	
Uniform Sales - FlexiSchools	\$	673.85	
	\$	1,181.07	\$ 1,181.07

Less: Cost of Good Sold

Opening Stock	\$	19,777.45	
Add Purchases	\$	-	
Add: Albert Fees	\$	60.00	
Less: Closing Stock (as at 22/2/2017)	\$	19,777.45	
	\$	60.00	\$ 60.00
Less: Bank Fees	\$	-	
Less: receipt book	\$	-	

Less: Olga wages	\$ -	\$ -
Net Activity		\$ 1,121.07

**Activity: General Account
Income**

	\$ -	\$ -
Transfers In		
	\$ -	
	\$ -	
	\$ -	\$ -
Expenditure		
Raffle Tickets - Carnivale	\$ 355.00	
P & C Meeting Expense	\$ 124.14	
Fathers Day	\$ 634.00	
	\$ 1,113.14	\$ 1,113.14
Net Activity		-\$ 1,113.14

Activity: Term Deposits

Income - Interest received 3.6

Overall Profit P & C from Jan - July 2017

Income	\$ 76,280.40
Expenses	\$ 60,610.22
Profit	\$ 15,670.18

**DEE WHY PUBLIC SCHOOL P & C ASSOCIATION
PROFIT & LOSS STATEMENT - AUGUST 2017**

Activity: Canteen

Income

Canteen Takings -Banked	3387.95	
Canteen Takings - FlexiSchools	1614.22	
	<u>5002.17</u>	5002.17

Less: Cost of Goods Sold

Opening Stock		
Add:		
Purchases - Milk Acct	136.1	
- Country Growers	103.19	
- Metropolitan Conf		
- Manly freezers	2949.49	
- Street	155.62	
- Canteen supplies	661.27	
- Sushi	465.6	
- Momos		
Less Closing Stock		
	<u>4471.27</u>	4471.27

Gross profit 530.9

Less:

Kathie - net wages	2835.5	
	2835.5	2835.5
Net Profit		-2304.6

Activity: Uniform

Income

Uniform Sales - Cash	1075	
Uniform Sales - EFTPOS	224.22	
Uniform Sales - FlexiSchools	466.57	
	<u>1765.79</u>	1765.79

Less: Cost of Good Sold

Opening Stock	\$ 19,777.45	
Add Purchases		
Add: Albert Fees	60	
Less: Closing Stock (as at 22/2/2017)	<u>\$ 19,777.45</u>	
	\$ 60.00	\$ 60.00

Less: Bank Fees

Less: receipt book

Less: Olga wages	903.6	
	903.6	903.6
Net Activity	\$	802.19

Activity: General Account

Income

Cash	1002.3	
Raffle	820.35	
	1822.65	1822.65

Transfers In

Fathers Day	\$ 187.50	
	\$ -	
	\$ 187.50	\$ 187.50

Expenditure

Extra Raffle Tickets - Carnivale	295	
Supplies	18.97	
	313.97	313.97

Net Activity	\$	1,508.68
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Activity: Term Deposits

Income - Interest received	1.83
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Overall Profit P & C from Jan - August 2017

Income	\$ 84,871.01
Expenses	\$ 69,194.56
Profit	\$ 15,676.45

**DEE WHY PUBLIC SCHOOL P & C ASSOCIATION
PROFIT & LOSS STATEMENT - SEPTEMBER 2017**

Activity: Canteen

Income

Canteen Takings -Banked	3109.25	
Canteen Takings - FlexiSchools	2664.92	
	<u>5774.17</u>	5774.17

Less: Cost of Goods Sold

Opening Stock		
Add:		
Purchases - Milk Acct	266	
- Country Growers		
- Metropolitan Conf	233.31	
- Manly freezers	469.09	
- Street		
- Canteen supplies	245.92	
- Sushi		
- Momos		
- Pure Gold Bars		
- Liemtek (Sorbets)		
- Kent Paper		
	<u>1214.32</u>	1214.32

Less Closing Stock

Gross profit 4559.85

Less:

Kathie - net wages	1701.3	
	1701.3	1701.3

Net Profit \$ 2,858.55

Activity: Uniform

Income

Uniform Sales - Cash	165	
Uniform Sales - EFTPOS	125.2	
Uniform Sales - FlexiSchools	620.8	
	<u>\$ 911.00</u>	\$ 911.00

Less: Cost of Good Sold

Opening Stock	<u>\$ 19,777.45</u>
Add Purchases	
Add: Albert Fees	60

Less: Closing Stock (as at 22/2/2017)	\$ 19,777.45		
	\$ 60.00	\$	60.00
Less: Bank Fees			
Less: receipt book			
Less: Olga wages	451.8		
		\$	451.80
Net Activity		\$	399.20

Activity: General Account

Income

Raffle tickets	2494.2		
Fathers Day	436.3		
T3 Disco	1457.3		
	\$ 4,387.80	\$	4,387.80

Transfers In

Expenditure

P&C Fed Membership & Insurance	1383		
Disco	740.65		
P & C Meeting Expense	37.5		
Leaving Present	80		
	\$ 2,241.15	\$	2,241.15
Net Activity		\$	2,146.65

Activity: Term Deposits

Income - Interest received	1.83		
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Overall Profit P & C from Jan - September 2017

Income	\$ 90,169.81		
Expenses	\$ 74,100.61		
Profit	\$ 16,069.20		

**DEE WHY PUBLIC SCHOOL P & C ASSOCIATION
PROFIT & LOSS STATEMENT - OCTOBER 2017**

Activity: Canteen

Income

Canteen Takings -Banked	2934.45		
Canteen Takings - FlexiSchools	1634.87		
DWPS Payment (GBT2 Inv30, GBT3 Inv31, Carnivale s	1326.7		
		<u>\$</u>	<u>5,896.02</u>
		\$	5,896.02

Less: Cost of Goods Sold

Opening Stock			
Add:			
Purchases - Milk Acct	192.26		
- Country Growers			
- Metropolitan Conf	164.34		
- Manly freezers	2913.8		
- Street	142.95		
- Canteen supplies	565.67		
- Sushi	707.4		
- Momos			
- Pure Gold Bars			
- Liemtek (Sorbets)			
- Kent Paper			
Less Closing Stock			
		<u>\$</u>	<u>4,686.42</u>
		\$	4,686.42

Gross profit \$ 1,209.60

Less:

Kathie - net wages	1867.02		
Kathie - Super	839.7		

\$ 2,706.72 \$ 2,706.72

Net Profit **-\$ 1,497.12**

Activity: Uniform

Income

Uniform Sales - Cash	900		
Uniform Sales - EFTPOS	2383.09		
Uniform Sales - FlexiSchools	274.24		
		<u>\$</u>	<u>3,557.33</u>
		\$	3,557.33

Less: Cost of Good Sold

Opening Stock	<u>\$ 19,777.45</u>
Add Purchases	1588.51
Add: Albert Fees	60

Less: Closing Stock (as at 22/2/2017)	21365.96		
	\$ 60.00	\$	60.00
Less: Bank Fees			
Less: receipt book			
Less: Olga wages	150.6		
Less : Olga Super	232.23		
		\$	382.83
Net Activity		\$	1,525.99

**Activity: General Account
Income**

	\$ -	\$	-
Transfers In			
	\$ -	\$	-
Expenditure			
Money transferred back to Canteen account	1002.3		
Bushlink July	610		
	\$ 1,612.30	\$	1,612.30
Net Activity		-\$	1,612.30

Activity: Term Deposits

Income - Interest received 1.78

Overall Profit P & C from Jan - October 2017

Income	\$ 99,623.16
Expenses	\$ 79,245.29
Profit	\$ 20,377.87

**DEE WHY PUBLIC SCHOOL P & C ASSOCIATION
PROFIT & LOSS STATEMENT - NOVEMBER 2017**

Activity: Canteen

Income

Canteen Takings -Banked	5295.6		
Canteen Takings - FlexiSchools	2633.33		
DWPS Payment (Kathie sausage sizzle inv33)	85.75		
		\$ 8,014.68	\$ 8,014.68

Less: Cost of Goods Sold

Opening Stock			
Add:			
Purchases - Milk Acct	478.71		
- Country Growers			
- Metropolitan Conf	316.14		
- Manly freezers	1690.72		
- Street	332.36		
- Canteen supplies	338.83		
- Sushi	1043.6		
- Momos	292.8		
- Pure Gold Bars			
- Liemtek (Sorbets)	755.04		
- Kent Paper	125.81		
Less Closing Stock		\$ 5,374.01	\$ 5,374.01

Gross profit \$ 2,640.67

Less:

Kathie - net wages 2966.25

\$ 2,966.25 \$ 2,966.25

Net Profit - \$ 325.58

Activity: Uniform

Income

Uniform Sales - Cash	1730		
Uniform Sales - EFTPOS	5345.51		
Uniform Sales - FlexiSchools	734.38		
		\$ 7,809.89	\$ 7,809.89

Less: Cost of Good Sold

Opening Stock	21365.96		
Add Purchases			
Add: Albert Fees	60		

Less: Closing Stock (as at 22/2/2017)	21365.96		
	\$ 60.00	\$	60.00
Less: Bank Fees			
Less: receipt book	10		
Less: Olga wages	953.7		
		\$	963.70
Net Activity		\$	6,786.19

Activity: General Account

Income

Flexischools	26.02		
Disco T4	1110.4		
	\$ 1,136.42	\$	1,136.42

Transfers In

\$ - \$ -

Expenditure

Bushlink T4	605		
P & C Meeting Expense	40.97		
Disco supplies	192.25		
Disco BBQ snacks (transfer to Canteen acc)	863		
Disco DJ	350		
	\$ 2,051.22	\$	2,051.22
Net Activity		-\$	914.80

Activity: Term Deposits

Income - Interest received 1.84

Overall Profit P & C from Jan - November 2017

Income	\$ 116,584.15
Expenses	\$ 86,250.16
Profit	\$ 30,333.99

**DEE WHY PUBLIC SCHOOL P & C ASSOCIATION
PROFIT & LOSS STATEMENT - DECEMBER 2017**

Activity: Canteen

Income

Canteen Takings -Banked	1597.9		
Canteen Takings - FlexiSchools	2491.7		
DWPS Payment (Kindy orientation Inv34)	445		
		<u>\$</u>	<u>4,534.60</u>
		<u>\$</u>	<u>4,534.60</u>

Less: Cost of Goods Sold

Opening Stock			
Add:			
Purchases - Milk Acct	882.84		
- Country Growers			
- Metropolitan Conf	99		
- Manly freezers	3899.77		
- Street	166.18		
- Canteen supplies	179.58		
- Sushi			
- Momos			
- Pure Gold Bars			
- Liemtek (Sorbets)	406.56		
- Kent Paper			
Less Closing Stock			
		<u>\$</u>	<u>5,633.93</u>
		<u>\$</u>	<u>5,633.93</u>

Gross profit -\$ 1,099.33

Less:

Kathie - net wages	1186.5		
		<u>\$</u>	<u>1,186.50</u>
		<u>\$</u>	<u>1,186.50</u>

Net Profit -\$ 2,285.83

Activity: Uniform

Income

Uniform Sales - Cash	310		
Uniform Sales - EFTPOS	1204.93		
Uniform Sales - FlexiSchools	676.09		
		<u>\$</u>	<u>2,191.02</u>
		<u>\$</u>	<u>2,191.02</u>

Less: Cost of Good Sold

Opening Stock	21365.96		
Add Purchases	2010.91		
Add: Albert Fees	95.18		

Less: Closing Stock (as at 22/2/2017)	23376.87		
	\$ 95.18	\$	95.18
Less: Bank Fees			
Less: receipt book			
Less: Olga wages	305.2		
		\$	305.20
Net Activity		\$	1,790.64

Activity: General Account

Income

Paying it Forward donation	200		
		\$	200.00
		\$	200.00

Transfers In

\$ - \$ -

Expenditure

Tea & Tissue 2018 supplies	70.87		
P & C Meeting Expense	148.68		
Disco DJ T1 deposit	220		
Supplies	46.96		
Donation to School from Paying it Forward	500		
	\$ 986.51	\$	986.51
Net Activity		-\$	786.51

Activity: Term Deposits

Income - Interest received 2.01

Overall Profit P & C from Jan - July 2017

Income	\$ 123,509.77
Expenses	\$ 89,128.75
Profit	\$ 34,381.02

DEE WHY PUBLIC SCHOOL P & C ASSOCIATION		
PROFIT & LOSS STATEMENT - JANUARY 2018		
Activity: Canteen		
Income		
Canteen Takings -Banked		
Canteen Takings - FlexiSchools		
DWPS Payment		
Parmalat rebate	1426.94	
	\$ 1,426.94	\$ 1,426.94
Less: Cost of Goods Sold		
Opening Stock		
Add:		
Purchases - Milk Acct		
- Country Growers		
- Metropolitan Conf		
- Manly freezers		
- Street		
- Canteen supplies	113.43	
- Sushi		
- Momos		
- Pure Gold Bars		
- Liemtek (Sorbets)		
- Kent Paper		
Less Closing Stock		
	\$ 113.43	\$ 113.43
Gross profit		\$ 1,313.51
Less:		
Kathie - net wages		
Tax Jul - Sep 2017	699	
Tax Oct - Dec 2017	598	
Kathie Super Oct - Dec 2017	669.57	
	\$ 1,966.57	\$ 1,966.57
Net Profit		-\$ 653.06
Activity: Uniform		
Income		
Uniform Sales - Cash	2300	
Uniform Sales - EFTPOS	5924.56	
Uniform Sales - FlexiSchools	0	
	\$ 8,224.56	\$ 8,224.56
Less: Cost of Good Sold		
Opening Stock	23376.87	
Add Purchases	6607.22	

Add: Albert Fees	60	
Less: Closing Stock (as at 22/2/2017)	29984.09	
	\$ 60.00	\$ 60.00
Less: Bank Fees		
Less: receipt book		
Less: Olga wages	150.6	
		\$ 150.60
Net Activity		\$ 8,013.96
Activity: General Account		
Income		
Paying it Forward donation		
	\$ -	\$ -
Transfers In		
	\$ -	\$ -
Expenditure		
Workers comp	791.62	
	\$ 791.62	\$ 791.62
Net Activity		-\$ 791.62
Activity: Term Deposits		
Income - Interest received	0.92	
Overall Profit P&C from Jan - July 2018		
Income	\$ 9,651.50	
Expenses	\$ 2,968.79	
Profit	\$ 6,682.71	

DEE WHY PUBLIC SCHOOL P&C ASSOCIATION		
PROFIT & LOSS STATEMENT - FEBRUARY 2018		
Activity: Canteen		
Income		
Canteen Takings -Banked	2649.9	
Canteen Takings - FlexiSchools	2077.25	
DWPS Payment		
	\$ 4,727.15	\$ 4,727.15
Less: Cost of Goods Sold		
Opening Stock		
Add:		
Purchases - Milk Acct		
- Country Growers		
- Metropolitan Conf	174	
- Manly freezers	1657.61	
- Street		
- Canteen supplies	393.38	
- Sushi		
- Momos		
- Pure Gold Bars		
- Liemtek (Sorbets)	464.64	
- Kent Paper		
- Tiens bread	95	
- Parmalat	40.66	
Less Closing Stock		
	\$ 2,825.29	\$ 2,825.29
Gross profit		\$ 1,901.86
Less:		
Kathie - net wages	2373	
	\$ 2,373.00	\$ 2,373.00
Net Profit		-\$ 471.14
Activity: Uniform		
Income		
Uniform Sales - Cash	2500	
Uniform Sales - EFTPOS	3882.88	
Uniform Sales - FlexiSchools	2231	
	\$ 8,613.88	\$ 8,613.88
Less: Cost of Good Sold		
Opening Stock	29984.09	

Add Purchases	3940.82	
Add: Albert Fees	103.87	
Less: Closing Stock (as at 22/2/2017)	33924.91	
	\$ 103.87	\$ 103.87
Less: Bank Fees		
Less: receipt book		
Less: Olga wages	1079.3	
		\$ 1,079.30
Net Activity		\$ 7,430.71
Activity: General Account		
Income		
Paying it Forward donation		
	\$ -	\$ -
Transfers In		
	\$ -	\$ -
Expenditure		
Tea & Tissue 2018 supplies	101.42	
P & C Meeting Expense		
Disco DJ T1 deposit		
Supplies		
Donation to School from Paying it Forward		
	\$ 101.42	\$ 101.42
Net Activity		-\$ 101.42
Activity: Term Deposits		
Income - Interest received	0.92	
Overall Profit P&C from Jan - July 2018		
Income	\$ 22,992.53	
Expenses	\$ 10,340.30	
Profit	\$ 12,652.23	