

# Swanbourne Primary Parents and Citizen Group

## AGM 2022 - Minutes of Meeting

Wednesday 11<sup>th</sup> May 2022, 7.00pm  
Swanbourne Primary School – Staff Room

| Attendees                  | Apologies     |
|----------------------------|---------------|
| Lauren Pavlich – President | Bec Robson    |
| Gavin Hartley - Treasurer  | Joy Davies    |
| Kerry Mahoney - Secretary  | Anna Nugawela |
| David Knox – Principal     | Grace Jones   |
| Penny Clohessy             | Lee Nugawela  |
| Lorna Nixon                | Melissa Dove  |
| Jane Gibson                | Amanda Flood  |
| Steve O’Hara               | Emma Coyle    |
| Daniel Lee                 | Peta Bennett  |
| Jacki-Lee Muckton          |               |
| Sophy Foreman              |               |
| Maddy Grove                |               |
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| Item | Description of discussion  | Action by      |
|------|--|----------------|
| 1    | <p><b>Welcome, Apologies and Membership</b></p> <ul style="list-style-type: none"> <li>▪ Meeting commenced 7:04pm</li> <li>▪ Quorum formed.</li> </ul>   | Lauren Pavlich |
| 2    | <p><b>Minutes of Previous Meeting</b></p> <ul style="list-style-type: none"> <li>▪ <i>Moved by Lauren Pavlich that Minutes of the meeting held 23.03.2022 be taken as read and confirmed; seconded by Gavin Hartley ; members supported.</i></li> </ul>  | Lauren Pavlich |
| 3    | <p><b>Business arising from Minutes</b></p> <p>Actions items from previous Minutes:</p> <ol style="list-style-type: none"> <li>1. Daniel Lee to email to Lauren Pavlich once the canteen survey has been drafted. <ul style="list-style-type: none"> <li>● Not completed.</li> <li>● <b>Action: Daniel drafting and will have to Lauren Pavlich by week ending 20<sup>th</sup> May.</b></li> </ul> </li> <li>2. Bec Robson to speak to staff about walk to school program and develop a map, meeting points and a possible start date for Term 1. <ul style="list-style-type: none"> <li>● Not completed.</li> <li>● Postpone to Term 3.</li> <li>● <b>Action: Kerry Mahoney to add “Bec Robson to speak to staff about walk to school program and develop a map, meeting points and a possible start date for Term 3” to the agenda for meeting 4.</b></li> </ul> </li> <li>3. Lauren Pavlich to follow up quote from KC Sport for Bidgy Print Swanny Long Sleeve T-shirts. <ul style="list-style-type: none"> <li>● <b>Completed</b> – Got cost effective from KC Sports but don’t have the long sleeve available</li> <li>● <b>Action: Jacki-Lee Muckton will reach out to Sinclair Manufacturing for costing. Lauren Pavlich to also explore other options.</b></li> </ul> </li> <li>4. Sophy Foreman to speak to Cup and Co regarding providing a discount to customers who have Swannie coffee cup. <ul style="list-style-type: none"> <li>● <b>Completed-</b> ref Environmental sub-committee</li> </ul> </li> <li>5. Lauren Pavlich to send out information to class reps re. the digital option for purchasing the Entertainment Book. <ul style="list-style-type: none"> <li>● <b>Completed</b></li> </ul> </li> </ol> | Lauren Pavlich |

6. Lauren Pavlich to email contact re: raffle licence
  - **Action:** Gavin Hartley to explore. Kerry Mahoney to pass on information link
7. Kerry Mahoney to contact Wine Thief re: Tasting event
  - No longer required
8. Anna Nugawela to contact Republic of Fremantle re: Tasting event
  - No Longer Required
9. Emma Coyle to investigate Smiths Beach Prize for the Swannie of the Green 2022 Raffle
  - No longer Required
10. Lauren Pavlich to look in to application for food prep and sales for Federal Election Sausage Sizzle
  - **Completed-** Reference Fundraising sub-committee
11. Lauren Pavlich to ask Culley's if there would be a discount if we ordered all rolls through them
  - **Completed**
12. Kerry Mahoney to ask Dejaxy if they can provide any discount on coffee when using Swanny Cup
  - No Longer Required
13. Olga White to approach Coles Claremont regarding a \$50 gift voucher towards sausages.
  - **Completed**
14. Grace Jones to discuss with Alan the coffee man about his potential involvement in Swanny fundraising events
  - **Completed**
15. Kerry Mahoney to do a mock up for approval Re: bumper stickers
  - **Completed:** Reference Fundraising Sub-Committee
16. Holly Nicholls to follow up with her friends quiz company Bamboozled- re Quiz Night
  - **Completed:** Reference Fundraising Sub-Committee
17. Jacki-Lee to present quotes on equipment hire for approval at meeting 3- Re Quiz Night
  - **Completed:** Reference Fundraising Sub-Committee F
18. Lauren Pavlich to speak to Spirit of Little Things and potential interest- Re Quiz night
  - **Completed**

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|---|--|--|
|   | <p>19. Jane Gibson to speak with Astrid at Eagle Bay re: voucher and use at wine sale or as a stand alone raffle prize</p> <ul style="list-style-type: none"> <li>● <b>Completed</b></li> </ul> <p>20. Kerry Mahoney to add to Agenda for Meeting 3 to discuss end of year event. Re: Splashdown</p> <ul style="list-style-type: none"> <li>● <b>Completed</b></li> </ul> <p>21. Kerry Mahoney to create Survey Monkey survey – Frank Green Cups</p> <ul style="list-style-type: none"> <li>● <b>Completed:</b> Reference Fundraising Sub-committee</li> </ul> <p>22. Lauren Pavlich to confirm costings re: Umbrellas</p> <ul style="list-style-type: none"> <li>● <b>Not Complete</b></li> <li>● <b>Action:</b> Lauren Pavlich to chase up costings for Swanny umbrellas</li> </ul> <p>23. Bec Robson to pass details on to David Knox to look in to holding the Freeze Frame performance at school</p> <ul style="list-style-type: none"> <li>● <b>Completed</b> - Reference Fundraising Sub-committee</li> </ul> <p>24. Bec Robson to provide feedback from Clay Murray at meeting 3 term 2 re colour run</p> <ul style="list-style-type: none"> <li>● <b>Not Complete</b></li> <li>● <b>Action:</b> Bec Robson/Lauren Pavlich to provide feedback from Clay Murray at meeting 4 re colour run.</li> </ul> <p>25. All members to put out feels to source potential raffle prizes for the “Big” Raffle</p> <ul style="list-style-type: none"> <li>● <b>Completed:</b> Lauren Pavlich &amp; Kerry Mahoney to update the raffle prize register</li> </ul> <p>26. Kerry Mahoney to add second-hand uniform sale to the agenda for meeting 3</p> <ul style="list-style-type: none"> <li>● <b>Not Complete</b></li> <li>● <b>Action:</b> Kerry Mahoney to follow up with Karina re: idea for winter second hand uniform sale.</li> </ul> <p>27. Olga White to follow up with the Bunnings contact regarding donations Re: ECE funding request</p> <ul style="list-style-type: none"> <li>● <b>Completed</b></li> <li>● <b>Action:</b> need to get pictures of the ECE kids with all the donations once up and running with a note of thanks.</li> </ul> <p>28. David Knox, Bec Robson and Olga White to discuss purchasing the rug through Music Departments budget</p> <ul style="list-style-type: none"> <li>● <b>Completed</b></li> </ul> |  |
| 4 | Correspondence   |  |

|   |  |                |
|---|--|----------------|
|   | <ul style="list-style-type: none"> <li>● Westpac Merchant Statement Tax Invoice March 2022</li> <li>● Westpac Merchant Statement Tax Invoice April 2022</li> <li>● WASSCO Election Results</li> <li>● Canteen Brochures</li> <li>● New P&amp;C email distribution list requests</li> </ul>   | Kerry Mahoney  |
| 5 | <p><b>President's Report</b></p> <p><b><u>COVID</u></b></p> <p>Huge thank you to David, Bec and all the Swanny staff for everything they are doing during these challenging times with Covid. Despite the being severely restricted with staff numbers, they are doing such a great job of making sure things run as smoothly as possible and the welfare of students, staff and parents is at the forefront. All the kids seem really happy to be coming to school which is a great reflection of how much they are being supported and guided, amongst a constantly changing environment.</p> <p><b><u>Bunnings Donation</u></b></p> <p>Bunnings Claremont have provided the ECE with very generous donations after Olga White reached out to them looking for assistance with some resources. Not only did they donate the items on the wish list, but they delivered them all too. Thanks to Olga and the team at Bunnings Claremont.</p> <p><b><u>Hot Cross Bun Drive</u></b></p> <p>The hot cross bun drive at the end of last term was a great success and the P&amp;C raised \$500.</p> <p><b><u>Tread Lightly</u></b></p> <p>Swanny were they state winners of the Tread Lightly Shoe Drive that took place at the end of term 1. It was a great display of how fabulous our Swanny community is, as the turnaround time on this was quite short. Thanks to everyone for their donations and to those who helped sort and package up, particularly Bec Robson.</p> <p><b><u>Fundraising Team</u></b></p> <p>I am so grateful to our incredible fundraising committee who are working hard behind the scenes. Big thank you to them! Reference the Sub-Committee section for updates on what they have been working on and bringing together.</p> <p><b><u>Voluntary Contributions</u></b></p> <p><b>Action:</b> Lauren Pavlich to draft communications around P&amp;C voluntary contributions to circulate to families. To also be included in the newsletter</p> | Lauren Pavlich |

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| <p>6</p> | <p><b>Principal's Report</b></p> <p><b>COVID</b><br/> Term 2 has begun extremely well despite the challenges that COVID has thrown up. I think that despite losing so many students and staff we've managed to maintain our focus on our students and their needs. Friday was a particularly challenging day with no office staff, and 8 teachers out. But our processes held and we actually had a really positive day. Cleaning is an issue at the moment as we have 2 cleaners out with COVID.</p> <p>The RAT's have been distributed and families have until Friday at 4.00pm to collect their families allocation of one box per child.</p> <p><b>Pre-Primary</b><br/> We're making some big changes in PP with very specific support programs now being implemented at either end of the academic spectrum. We've employed a new teacher for two days a week to support our extension and enrichment initiative with this cohort.</p> <p><b>Deputy</b><br/> Sue Hanson is due back at the start of next week. She has been in the UK visiting her mum and we look forward to her return.</p> <p><b>NAPLAN</b><br/> The NAPLAN tests are progressing well and I emphasise to the children at every opportunity, the longitudinal irrelevance of these tests. They really are not an accurate indicator of future success or failure, but a guide for the teachers to plan for students' on-going improvement.</p> <p>○</p> | <p>David Knox</p>    |
| <p>7</p> | <p><b>Treasurer's Report</b></p> <ul style="list-style-type: none"> <li>○ <b>Financial reports</b> <ul style="list-style-type: none"> <li>○ See attached reports.</li> <li>○ <i>Moved by Lauren Pavlich that financial reports dated 29-04-22 be taken as read and confirmed; seconded by Steve O'Hara; members supported.</i></li> <li>○ Note: Only Liability missing is the Kirkwood Deli- We have now received invoices for Feb, March and April 22.</li> <li>○ 2021 NFP commission information statement Gavin will have done by next meeting – not due until June 30<sup>th</sup> 2022</li> </ul> </li> </ul> <p><b>Grant Recipients</b><br/> Lauren Pavlich applied for a grant through a Celia Hammond funding initiative, Stronger Communities. We proposed to use the funding to plant a mature tree with bench seating surrounding the tree, tying in the connection to the Indigenous people who previously used our school site land and encouraging a meeting place near our naturescape to foster community spirit. We were awarded a grant total of \$5,000, with that money being assigned to be included in the school Master Plan consideration.</p>  | <p>Gavin Hartley</p> |

## Sub-Committee Reports

### Social and Fundraising Committee

- **Freeze Frame Production of Hansel & Gretel**
  - Being held Sunday 22nd May.
  - Sold 55 single tickets and 44 family tickets
  - Set up happening Friday 20<sup>th</sup> May
  - Gingerbread & Juice will be sold as a combo for \$4 (gingerbread is being made by volunteers)
  
- **Federal Election 2022 Saturday 21<sup>st</sup> May 2022**
  - All approvals are through from the council
  - BBQ/trestle tables on site already- set up in under cover area exiting the hall
  - Rolls and sausages sourced (Culley's donated 200 rolls, and Coles donated a \$50 voucher for sausages)
  - Steve from Sapphire Catering providing sauces etc on the day
  - Culleys signage to be displayed on the day
  - Call out done the week commencing 16<sup>th</sup> May for volunteers for bake sale / stall help
  - Card payment & float to share between both stalls
  - **Action: Lauren Pavlich to obtain float for stall**
  - **Action: Maddy Grove to post poster on local Facebook Groups – BN Swanbourne & 6009/6010 Community page**
  - *Moved by Lauren Pavlich that everyone is happy that what reasonable expenses are incurred in relation to election day supplies will be reimbursed; seconded by Kerry Mahoney, members supported*
  
- **Faction Packs (25<sup>th</sup> May)**
  - Sweat bands and socks in faction colours have been ordered for the Athletics carnival next term.
  - Idea still to create a faction pack including sweat bands, socks, zinc and hairspray – in faction colours for Cross Country event
  
- **Bumper stickers**
  - Discussed putting design of the stickers out to the kids
  - Create a competition that earns the entries faction points; use one of the prizes from the Tread Lightly winnings as incentive (\$100 Athletes Foot Voucher)
  - Winner to be decided at Meeting 4 15/06/22.
  - **Action: Kerry Mahoney to put together competition form with bumper sticker dimensions; email to David Knox to send out via Connect.**
  
- **Quiz Night- Term 3**
  - Save the date 12/08/22- being held in school hall

Jane Gibson/Penny  
Clohessy/Jane  
Hitchings/Maddy  
Grove/Anna  
Nugawella/Jacki-Lee  
Muckton

- Disney Theme
  - Quotes have been received from Perth Party Hire and Hire Society in regard to table/equipment hire
  - External company running quiz and bar – no BYO on alcohol
  - BYO table snacks with the option to order pizza – option will be shown when ordering tickets. Pizzas to come from Chelsea Pizza as per comms with them.
  - Golden Bay Brewery will provide some beer; Gin supplied by Little Things
  - Invite to be sent out post-election day sausage sizzle
  - Discussion of cash raffle everyone comes along give \$5 cash at the door – 50% goes to winning table / 50% to P&C. Note to bring cash to go on the Invite
  - **Action: Funding requests to be submitted by the committee for Bamboozled/Bar Management/Table & Equipment hire- for review at Meeting 4 15/06/22**
- **Splashdown 2022**
    - Currently regulations advise that we cannot run an event with inflatables as per the Director General
    - **Action: Lauren Pavlich to follow up with the Colour Run organisers re last day of school year – costs/availability**
    - **Action: Bec Roson/Lauren Pavlich to provide feedback from Clay Murray at meeting 4 term 2**
- **Frank Green Keep Cups**
    - Ready to go ahead with expression of interest
    - Discussion around wine keep cups
    - Cup & Co have agreed to 10% discount on coffee purchase when using Swanny cup- discussed putting Cup & Co card inside cups on distribution
    - **Action: Kerry Mahoney to edit images on survey and send to David Knox for emailing through Connect**
- **Swanny Umbrellas**
    - Consider pre-order start of winter.
    - **Action: Lauren to chase up costings**
- **Entertainment Books**
    - This will be an ongoing fundraiser.

***Environmental Committee***

- **Containers for Change Program 2022**
  - Winner of the Golden Bottle was Mrs Hawkins-Brady/Mrs Crane class. Ms Nixon were the runners up.
  - Sophy dropped off Golden bottle and certificate to the class



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|    | <ul style="list-style-type: none"> <li>○ Definitely dropped off – discussed potential factors/brainstormed ways to re-engaged</li> <li>○ Have raised \$2,451.80 since the start of the program</li> <li>○ Discussed bringing the Containers for Change bins back out the last week of term- placing at Kiss and Drop and measure the response. Encourage through class rep groups.</li> <li>○ <b>Action: David Knox to get a pic of winning class with bottle and certificate at muster.</b></li> </ul> <ul style="list-style-type: none"> <li>▪ <b>Second Hand Uniforms</b> <ul style="list-style-type: none"> <li>○ Karina Bolton suggested another second-hand uniform sale towards the winter months, especially targeting Year 6 who may not want to buy new uniforms.</li> <li>○ Due to change over to new uniform logo, will also hold a sale towards the end of the year</li> <li>○ <b>Action: Kerry Mahoney to follow up with Karina Bolton with regard to date for winter sale</b></li> </ul> </li> <li>▪ <b>Tread Lightly Shoe Drive</b> <ul style="list-style-type: none"> <li>○ Swanny was announced the winners of the competition winning \$700 worth of prizes: <ul style="list-style-type: none"> <li>● \$100 Hype DC Voucher</li> <li>● \$150 Platypus Voucher</li> <li>● \$120 Globe Skateboard</li> <li>● \$100 Tribe voucher</li> <li>● \$100 Atheletes Foot voucher</li> <li>● \$50 SportsPower voucher</li> <li>● Mapac Backpack</li> </ul> Prizes will be added to the raffle register</li> </ul> </li> <li>▪ Recycling Hub <ul style="list-style-type: none"> <li>○ Discussion around recycling hub and options for use-idea presented re: Big W Karringyup &amp; Mirrabooka are working with TerraCycle to recycle old / broken toys</li> <li>○ <b>Action: Discuss with Bec Robson at Meeting 4 15/06/22 re eta on hub</b></li> </ul> </li> </ul> | Sophy Foreman / Grace Jones |
| 10 | <b>Other Business</b> <ul style="list-style-type: none"> <li>▪ None</li> </ul>  | Lauren Pavlich              |
| 10 | <b>Closure</b> <ul style="list-style-type: none"> <li>▪ Meeting closed at 8.42 pm.</li> <li>▪ Next meeting Wednesday 15<sup>th</sup> June 2022.</li> </ul>  | Lauren Pavlich              |

|   |                          |                    |                          |                                  |                    |
|---|--------------------------|--------------------|--------------------------|----------------------------------|--------------------|
| <b><u>SWANBOURNE PRIMARY SCHOOL</u></b>                       |                          |                    |                          |                                  |                    |
| <b><u>PARENTS &amp; CITIZENS ASSOCIATION INCORPORATED</u></b> |                          |                    |                          |                                  |                    |
| -   |                          |                    |                          |                                  |                    |
| <b><u>SUMMARY OF CASH ON HAND</u></b>                         |                          |                    |                          |                                  |                    |
| <b><u>29TH APRIL, 2022</u></b>                                |                          |                    |                          |                                  |                    |
| <b><u>(NOTE - PREPARED ON A 'CASH' BASIS)</u></b>             |                          |                    |                          |                                  |                    |
|   |                          |                    |                          |                                  |                    |
| General   | A/c<br>253561            |                    | 74,731.07                | Bnk stmtnt-<br>29/4/2022         | 74,731.07          |
| Canteen   | A/c<br>451809            |                    | 23,812.85                | Bnk stmtnt-<br>29/4/2022         | 23,812.85          |
|   |                          |                    |                          |                                  |                    |
| <b><u>TOTAL FUNDS AT 29TH APRIL, 2022</u></b>                 |                          |                    | <b>\$98,543.92</b>       |                                  | <b>\$98,543.92</b> |
|   |                          |                    |                          |                                  |                    |
|   |                          |                    |                          |                                  |                    |
| <b><u>COMMITMENTS</u></b>                                     | <b><u>Estimate</u></b>   | <b><u>Paid</u></b> | <b><u>Balance</u></b>    | <b><u>Approval reference</u></b> |                    |
| -   |                          |                    |                          |                                  |                    |
| Kirkwood Del - Feb/March invoices                             | ?????                    | -                  | ?????                    |                                  |                    |
| Swimming trials/Pool hire/2022 AGM/Annual cntgncy             | 700.00                   |                    | 700.00                   | 2022 AGM minutes                 |                    |
| WACSSO annual subscription (Est)/includes Insurance cost      | 1,200.00                 |                    | 1,200.00                 | 2022 AGM minutes                 |                    |
| Shade sails-Winter storage/Annual contingency                 | 220.00                   |                    | 220.00                   | 2022 AGM minutes                 |                    |
| 2022 Leavers bk/2022 AGM/Annual contingency                   | 3,100.00                 |                    | 3,100.00                 | 2022 AGM minutes                 |                    |
| 2023 Kindy dcment stchls/2022 AGM/Annual cntgncy              | 350.00                   |                    | 350.00                   | 2022 AGM minutes                 |                    |
| <b><u>TOTAL (ESTIMATED) COMMITMENTS</u></b>                   | <b><u>\$5,220.00</u></b> | -                  | <b><u>\$5,220.00</u></b> |                                  |                    |

| <b>SPS P&amp;C - GENERALA/C - 225351/368860</b>    |                                |                                 |               |               |               |               |               |               |               |   |
|--|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| <b>29TH APRIL, 2022</b>                            |                                |                                 |               |               |               |               |               |               |               |   |
| <b>PERIOD</b>                                      | <b>1st Jan<br/>to 14th Mar</b> | <b>15th Mar<br/>to 29th Apr</b> |               |               |               |               |               |               |               | <b>TOTAL</b>                                    |
| <b>OPENING BALANCE - A/c's 225361/</b>             | 48,311.14                      | 80,680.63                       |               |               |               |               |               |               |               | 48,311.14                                       |
| Interest a/c blnc - Contra                         | -12,877.13                     |                                 |               |               |               |               |               |               |               | -12,877.13                                      |
| <b>Receipts</b>                                    |                                |                                 |               |               |               |               |               |               |               |   |
| Funds transfer - 'Interest' a/c closed             | 12,877.13                      |                                 |               |               |               |               |               |               |               | 12,877.13                                       |
| Funds transfer - Uniform a/c closed                | 29,513.91                      |                                 |               |               |               |               |               |               |               | 29,513.91                                       |
| Grant twrds Grounds Master Plan/Dpt of Indstry     |                                | 5,000.00                        |               |               |               |               |               |               |               | 5,000.00  |
| Membership fees                                    | 7.00                           | 1.00                            |               |               |               |               |               |               |               | 8.00  |
| P & C levies                                       |                                |                                 |               |               |               |               |               |               |               | 0.00  |
| 2/3 contribution to SPS                            |                                |                                 |               |               |               |               |               |               |               | 0.00  |
| Interest receive d                                 | 0.19                           | 0.04                            |               |               |               |               |               |               |               | 0.23  |
| Cash for cans/Recycling initiative                 | 42.30                          | 101.40                          |               |               |               |               |               |               |               | 143.70  |
| Splashdown   | 1,958.00                       |                                 |               |               |               |               |               |               |               | 1,958.00  |
| Xmas market (Net)                                  | 795.69                         |                                 |               |               |               |               |               |               |               | 795.69  |
| Deposit Square 8 April ??????                      | 215.82                         |                                 |               |               |               |               |               |               |               | 215.82  |
| Cyber safety                                       | 799.50                         | -745.00                         |               |               |               |               |               |               |               | 54.50   |
| 2022 diaries                                       | 25.50                          |                                 |               |               |               |               |               |               |               | 25.50   |
| Swimming caps                                      | 70.00                          | 10.00                           |               |               |               |               |               |               |               | 80.00   |
| <b>Net receipts</b>                                | <b>46,305.04</b>               | <b>4,367.44</b>                 | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>50,672.48</b>                                |
| <b>Payments</b>                                    |                                |                                 |               |               |               |               |               |               |               |   |
| 2021 Scitech function - Alcohol cost               | -1,058.42                      |                                 |               |               |               |               |               |               |               | -1,058.42                                       |
| Claremont pool hire/2022 AGM/Annual cntgncy        |                                | -675.00                         |               |               |               |               |               |               |               | -675.00   |
| Marquee 3*3 for sport camiv als/Extreme Marquees   |                                | -8,774.00                       |               |               |               |               |               |               |               | -8,774.00                                       |
| Shade sails - rem oval/re-instll                   |                                | -220.00                         |               |               |               |               |               |               |               | -220.00   |
| Hot cross buns                                     |                                | -648.00                         |               |               |               |               |               |               |               | -648.00   |
|  |                                |                                 |               |               |               |               |               |               |               | 0.00  |
| Kindy dcment stchls/2022 AGM/Annual cntgncy        |                                |                                 |               |               |               |               |               |               |               | 0.00  |
| 2022 Leavers bk/2022 AGM/Annual contingency        |                                |                                 |               |               |               |               |               |               |               | 0.00  |
| Shade sails storage/Annual contingency             |                                |                                 |               |               |               |               |               |               |               | 0.00  |
| <b>Total payments</b>                              | <b>-1,058.42</b>               | <b>-10,317.00</b>               | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>-11,375.42</b>                               |
| <b>CLOSING BALANCE</b>                             | <b>\$80,680.63</b>             | <b>\$74,731.07</b>              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,731.07</b>                              |
| <b>Payment approval reference</b>                  |                                |                                 |               |               |               |               |               |               |               |   |
| Claremont pool hire/2022 AGM/Annual cntgncy        |                                | -675.00                         |               |               |               |               |               |               |               | Annual contingency - 2022 AGM 23/2/2022         |
| Marquee 3*3 for sport camiv als/Extreme Marquees   |                                | -8,774.00                       |               |               |               |               |               |               |               | 23rd March Committee meeting Minutes - Item 9.1 |
| Shade sails - rem oval/re-instll                   |                                | -220.00                         |               |               |               |               |               |               |               | Annual contingency - 2022 AGM 23/2/2022         |
| Hot cross buns                                     |                                | -648.00                         |               |               |               |               |               |               |               | 23rd March Committee meeting Minutes - Item 8   |
|  |                                |                                 |               |               |               |               |               |               |               |   |
| Hot cross buns fundraiser - Bank a/c on 30th April |                                | 1,159.77                        |               |               |               |               |               |               |               |   |
| Cost of hot cross buns (above )                    |                                | -648.00                         |               |               |               |               |               |               |               |   |

**SPS P&C  
CANTEEN A/C  
451808  
29TH APRIL**

| <u>DETAIL</u>              | <u>1st Jan<br/>to 14th<br/>Mar</u> | <u>15th Mar<br/>to 29th<br/>Apr</u> | -             | -             | -             | -             | -             | -             | -             | -             | <u>TOTAL</u>                  |
|----------------------------|------------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|
| <u>OPENING<br/>BALANCE</u> | 20,694.17                          | 17,262.13                           |               |               |               |               |               |               |               |               | 20,694.17                     |
| <u>Receipts</u>            | 5,834.26                           | 6,550.72                            |               |               |               |               |               |               |               |               | 12,384.98                     |
| <u>Payments</u>            | -9,266.30                          |                                     |               |               |               |               |               |               |               |               | -9,266.30                     |
| <u>CLOSING<br/>BALANCE</u> | <u>\$17,262.1</u><br><u>3</u>      | <u>\$23,812.8</u><br><u>5</u>       | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$23,812.8</u><br><u>5</u> |