

## Keiraville Public School P&C

### Treasurer's report

3 April 2023

#### Current financial position

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The P&C's current financial position is as follows:

**Current bank balances 31/03/2023:**

P&C general account	\$6,666.96
Canteen account	\$5,114.73
Canteen reserve account	\$17,705.45
Uniform shop	\$36,486.78

<b>Cash position 31/03/2023</b>	<b>\$65,973.92</b>
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**Less: Funds allocated:**

Canteen reserve account – set aside	(\$17,705.45)
Staff fundraising appeal	(\$500.00)
Teacher lunch (estimate)	(\$1,000.00)
Outdoor classroom	(\$1,000.00)

<b>Net position 31/03/2023</b>	<b>\$45,768.47</b>
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#### Financial performance

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Our overall YTD financial performance result is a deficit of \$316.17. This is after allowing for school contributions of \$3,756.12 (outdoor classroom furniture installation, and some minor related supplies previously allowed for).

The election BBQ and cake stall raised net funds of \$3,023.27 for the P&C. Also included in our accounts are purchases in preparation for the Mothers' Day stall, and a new BBQ to replace one of the existing BBQs that was beyond repair.

The executive committee separately voted to approve the purchase of flowers (processed in March) and a \$500 contribution for a staff member as well as a teacher lunch which are included above in allocated funds.

Upcoming expenditure is anticipated for winter uniform stock, and subject to motion passing, the purchase of two additional toasters for breakfast club run by the teachers.

**Fleur Vonhoff**

**Assistant Treasurer**