



SAINT HELENA'S
CATHOLIC PRIMARY SCHOOL

Something Beautiful for God

2022 Annual School Community Meeting

P&F Treasurer's Report

2022 ACM		
Parents and Friends Financial Report		
P&F Bank Account opening balance as at 30 November 2021		\$ 32,828.88
P&F Petty Cash opening balance as at 30 November 2021		\$ 375.00
		<u>\$ 33,203.88</u>
Income	P&F Levies	
	August	\$ 15,000.00
	November	\$ 12,578.49
	Total levies	<u>\$ 27,578.49</u>
	Fundraising Activities	
	Carols night raffle 2021	\$ 299.57
	Icy pole sales	\$ 528.75
	Mothers Day	\$ 1,843.27
	Fathers Day	\$ 1,349.12
	Disco	\$ 1,434.87
	2nd hand uniforms	\$ 609.10
	Total fundraising income	<u>\$ 6,064.68</u>
	Interest	\$ 4.81
	TOTAL INCOME	<u>\$ 33,647.98</u>
Expenses	Donations/Fundraising Activities	
	Graduation breakfast 2021	\$ 356.17
	Easter raffle	\$ 259.92
	Wellness week (icy poles)	\$ 524.70
	Assembly morning teas	\$ 91.53
	Feast Day lunch	\$ 915.04
	Sports Day	\$ 452.87
	Teachers (incl lunch/coffee mornings)	\$ 3,748.50
	Sustainability project	\$ 300.00
	Bench seats	\$ 17,000.00
	Upgrade to shed equip (K-Y2)	\$ 12,500.00
	Affiliation fee	\$ 1,963.50
	Misc	\$ 245.44
	BBQ	\$ 249.00
	Carols night raffle 2022	\$ 829.60
	TOTAL DONATIONS	<u>\$ 39,436.27</u>
P&F Bank Account closing balance as at 21 November 2022		\$ 27,114.54
P&F petty cash closing balance		\$ 301.05
		<u>\$ 27,415.59</u>

2022 ACM			
Parents and Friends Financial Report			
Netball Bank Account opening balance as at 30 November 2021			\$ 1,464.12
Income	Fees collected from parents (winter)	\$ 3,330.78	
	Fees collected from parents (Spring)	\$ 388.08	
	TOTAL FEES	\$ 3,718.86	
	BBQ burger lunch	\$ 1,412.56	
	interest	\$ 0.29	
	TOTAL INCOME	\$ 5,131.71	
Expenses	Equipment		\$ 1,533.75
	Umpires		\$ 1,237.50
	Windup		\$ 708.00
	Trophies		\$ 516.50
	Swan districts - kidsport		\$ 477.31
	misc		\$ 22.00
	TOTAL EXPENSES		\$ 4,495.06
Netball Bank Account closing balance as at 21 November 2022			<u>\$ 2,100.77</u>