

SAMUEL GILBERT PUBLIC SCHOOL

Minutes - P & C General Meeting, Tuesday 10 June, 2008

Meeting opened: 7:40 pm

Membership of P&C	<ul style="list-style-type: none"> • Anyone wishing to join the P&C and in doing so have voting rights at these meetings was invited to join for a \$1 membership fee. Registration is done with the Secretary and the fee paid to the Treasurer who would issue a receipt. 	MR/ JC
Acceptance of Minutes of last meetings	<ul style="list-style-type: none"> • The minutes of the previous meeting did not include the discussion on the following: "parents concerns that they were not being notified of assemblies where their children may be presenting "items". Andrew Bowmer had agreed to ensure that parents would be informed in future". The meeting accepted that this point be included in those minutes. • Motion to accept the Minutes of the P&C meeting 13/5/2008 with the above inclusion – Moved: Steve Coleman, Seconded: Alex Latham, Motion Carried and the minutes, as amended by the above inclusion, were accepted as a true and accurate record of that meeting. 	
REGULAR REPORTS		
Presidents Report	<p>Preparations for the Samuel Gilbert Great Fete of 08 are well underway and with a number of new innovations planned, a fantastic time should be had by everyone, and our fundraising target reached.</p> <p>John Lawson is still looking for volunteers to co ordinate a number of stalls, so if you feel you can contribute in any way, please contact him on 0414 661838.</p> <p>Karen Pike has announced her intention to step down from her role as the Uniform Shop Co-ordinator, so we are looking for an enthusiastic person to fill the void. A Position Vacant advert has been run in the newsletter so, if you know anyone who may have a spare day a week to commit to a very important fundraising role within the P & C, please get them to apply. Karen is prepared to stay on in the role until a new person is found and trained.</p> <p>While on the uniform shop the P & C have been granted use of the old community nurses' building, so we will be looking to move the shop into the larger premises in the near future.</p> <p>Term 2 working bee has been arranged with Chris Coe for the end of week 9 i.e. 29th June. So spread the word and let's get as many people as we can along to help. We achieved a lot last time so we now have something to build on.</p> <p>A suggested date for the term 3 working bee is the end of week 9 again i.e. 26th September, this would be after the fete so we are not interfering with fete preparations.</p> <p>The band sub committee have submitted to me suggested rules together with comments from P & C headquarters and I think we should be in a position to submit these rules to the full P & C shortly. It is my hope to then use these as a model on which to base the rule upgrades for all sub committees. One thing that has already come out is that all subcommittees should be elected at the P & C AGM and not hold individual AGM's.</p> <p>It should also be noted that all sub committee members need to be financial members of the P & C.</p>	AW

<p>Treasurers Report</p>	<ul style="list-style-type: none"> • Refer to reports presented at the meeting and attached hereto. • Motion 1. Revise the budget to reduce: <ul style="list-style-type: none"> a. library resources by \$965.27 b. Chocolate drive outgoings to \$7032 and the takings to \$13532. c. Year 3 and 4 garden to \$0. d. Gifts to \$407.90. e. Uniform replacement committee to \$46.40. f. Social Books to \$465.76. <p>Moved: Jackie Coleman, Seconded: Miranda Ransome, Motion Carried.</p> • Motion 2. The term deposit is rolled over for a further three months in July 2008, Moved: Jackie Coleman, Seconded: Wendy Griffiths, Motion carried. • Motion 3. The P&C Financial year end at the END of TERM 3, 30 October, being Option 1 of the proposal presented at the previous meeting. Moved: Jackie Coleman, Seconded: John Lawson, Motion Carried. 	<p>JC</p>
<p>Principals Report</p>	<p>1. Morning Assembly I am planning to reintroduce a Monday Morning Assembly as of Term 3. Please note that we need the cooperation of parents to make this work for all parties. This is not a time for a talk/discussion with a teacher. Teachers are on duty supervising their class. Parents will be requested to keep stairwells and passage ways clear to ensure easy movement of classes at the conclusion of the assembly. This will be communicated to parents before the end of term.</p> <p>2. Lunch Time Eating Time – will be extended to 15 minutes as of Term 3.</p> <p>3. Notes are/should be being posted on the website.</p> <p>4. Health Department Community Nurse Building Permission granted for P&C use. Allan White has key.</p> <p>5. Mufti Days - for Fete Committee Tuesday, 3rd June – Lucky Dip Friday 4th July – last day of term – same theme – details to be decided A third Mufti day will be held early Term 3.</p> <p>6. Uniform/School Photos I have met with Jackie Coleman and Kristin Parle regarding uniform issues and school photos. The transition from old uniform to new uniform, combined with the array of options in the new uniform makes have a ‘uniform’ class photo most difficult. I anticipate some negative feedback regarding school photos. Thank you to Jackie and Kristin for your support regarding this situation.</p> <p>7. Education Week Open Day A very successful day showcasing grades, vocal ensemble and the performance bands. A large number of parents visited the school for the morning.</p> <p>8. Zone Carnival Samuel Gilbert was successful in becoming Zone Champions again. Mrs Marcolin and Mrs M Johnson organised the team. I was in attendance as an extra official. The P&C shade structure was transported to The Masonic Oval on the morning but the sight – sloping terraces – was unsuitable for its use.</p> <p>9. P&C Trivia Night I would like to thank Tracy Imber and Lynnea McGowan for the organisation of a terrific night.</p> <p>10. Book Fair Mrs Bridie and Mrs Bell held a successful School Book Fair during Education Week. \$2,280 commission was raised for use in the Library as a result of the Book Fair.</p> <p>11. Working Bees Dates for P&C Working Bee – have been emailed to Allan for agreement by the P&C.</p> <p>12. School Disco Will be operating at the end of this week – Friday, 10th June.</p>	<p>AB</p>

<p>Uniform Shop Report</p>	<p><u>Feedback from School Community:</u></p> <p>The parent community makes many comments to the volunteers at the uniform shop. (It would be better if these were addressed to the school. However, I have documented those below that are to do with the uniform. There is a complaint form to document faulty items.</p> <p>Complaints (documented)</p> <p>1 complaint about pilling on old style polo. This I reported to supplier who contacted manufacturer. Scags said they would ask for an independent pilling test of lemon fabric (21/5/08). No further report.</p> <p>1 complaint that boy's trousers were too thin.</p> <p>1 complaint that printing was smudged on sports shirt. Emailed manufacturer who has replaced item.</p> <p>1 complaint about hem coming undone on sports shirt. Returned to manufacturer who is sewing hem.</p> <p>1 complaint that the yellow in the new polo discolours upon washing. I contacted supplier. Then saw manufacturer and gave him a sample 21/5/08. Scaggs said they would meet with fabric manufacturer. It is possible to have the navy coloured fabric sealed with another chemical before it's used. Awaiting further report from Scaggs.</p> <p>Comments (verbal only not documented)</p> <p>2 comments that boys aren't wearing proper winter uniform.</p> <p>1 comment that the school uniform looks 'mish mash'.</p> <p>2 comments that they don't like the zip jacket they want something fleecier.</p> <p>Parents Suggestions (verbal only not documented)</p> <p>1 track pants should be sold without tracksuit jacket</p> <p>1 sample sizes for all items should be left in the office</p> <p>1 coloured polos in house colours should be available at school.</p> <p>1 Something should be done about PSSA sports jerseys so there are enough for each team.</p> <p>1 A longer version of the girl's trousers should be made in size 8 for the tall thin girl's.</p> <p>Sales</p> <p>The shop sold nearly \$6300 worth of stock in May.</p> <p>I have changed Harrison's after school activities around so that we can have a couple of Monday afternoon openings. The first one was on June 2 and was very successful.</p> <p>Stock</p> <p>All new style winter items have been introduced however they are not available in all sizes. We have run out of L/S polos in size 6,8,and 10 and L/S girls blouses in size 14.</p> <p><u>Navy/Lemon polo issue</u> – dye runs on this shirt and there is concern that we have a substandard quality item. Motion: that the P&C notify the manufacturer that this problem exists and could be bigger than initially thought and that a recall may occur, Moved: Jackie Coleman, Seconded: Miranda Ransome, Motion carried.</p> <p>What do we do with the current stock of polos? Motion: to SUSPEND ALL sales of new style navy and lemon polos and inform the school community that there may be a problem, this is to be done using a note to parents seeking a response with a return slip, Moved: Jackie Coleman, Seconded: John Lawson, Motion Carried.</p>	<p>KP</p>
<p>Band Report</p>	<p>Refer to Accounts attached.</p> <p>1. Eisteddfods</p> <p>Yamaha Music Festival - Sheridan has prepared notes for distribution to all bands. Buses will be arranged where necessary to transport students.</p> <p>Galston Eistoddfod – 22nd October to 25th October.</p> <p>School Spectacular – Cathie Barclay had not heard from the organizers at the last meeting.</p> <p>2. Band Camp</p> <p>Cathie Barclay reports the camp was excellent in all aspects – great lodges, activities, water slide, food, organization and well behaved children. Cathie has completed an evaluation for Vision Valley with the only suggestion being for</p>	<p>WG</p>

	<p>improved canoeing instruction. Lyn Lambert will meet with Cathie to plan next year's dates.</p> <p>3. General Business</p> <p>Uniform for performances: Instead of the black pants, long navy pants as per new school uniform will be our uniform (with navy trackpants of old uniform being acceptable in the transition period), navy socks and black shoes for all bands with the new Sport Shirt for Training and Concert Bands. Those who do not own a new sport shirt have been asked to try to borrow one for performances. Performance band will continue to wear Band Shirts. Note to be sent to all band members informing parents of the changes.</p>	
Canteen Report	<p>The Canteen has placed an advertisement in the Newsletter for a Canteen Supervisor. I hope to have this second person appointed by the beginning of Term 3. Carolyn Chamberlain will continue working as the Canteen Manager. Andrew and myself will conduct the interviews.</p> <p>The Winter Menu has been well received. The Canteen offered Morning Tea on Education Day and all donations were given to the Carlingford West Public School Fundraiser.</p> <p>By the end of this Term we are holding a Special Treat day on the 24th June and will provided a pre-ordered Lunch pack for the Athletics Carnival. We will not be running a Canteen down at the Athletics Carnival but are willing to assist any parents who wish to do so.</p> <p>We are supporting the Area Cross Country through the provision of Lunches for 30 Officials and have allowed access to our Suppliers for provision of goods needed to run the on site Canteen.</p> <p>That's all for now. If you have any questions please let me know.</p>	WS
School Banking Report	No Report	JF
Acceptance of Reports	❖ Motion to accept all reports – Moved: Miranda Ransome, Seconded, Alex Latham Motion Carried	
Correspondence	IN/OUT none	MR
ITEMS AND ACTIONS CARRIED FORWARD FROM THE LAST MEETING		
Band Committee Status	<ul style="list-style-type: none"> Draft Rules have been sent to the P&C Federation. Allan White and Wendy Griffiths to meet and discuss. 	JM
Review of P&C Rules	<ul style="list-style-type: none"> Have been waiting on resolution to change Financial year. Now that the P&C has resolved to change the financial year end date, the rules will be reviewed. 	AW/SC
Parents Directory	<ul style="list-style-type: none"> Underway 	AW
Community Nurses Bldg next to OOSH	<ul style="list-style-type: none"> Andrew Bowmer has advised that the P&C can now use this building. 	AB
P&C Rep for School Selection panel	<ul style="list-style-type: none"> Andrew Bowmer sought clarification from the P&C as to who was the parent representative for the selection of the Deputy Principal. Motion: That Jackie Coleman remain the representative and Wendy Griffiths the reserve representative because they have the necessary training, Moved: John Lawson, Seconded: Miranda Ransome, Motion carried. 	KP/LM
Morning Assembly	<ul style="list-style-type: none"> Refer to principals Report 	AB
Notes to be posted on school web site	<ul style="list-style-type: none"> Refer to principals Report 	AB
School Uniform Policy Confusion	<ul style="list-style-type: none"> Principal is resolving this issue. 	AB
Portable Shade Structure Use	<ul style="list-style-type: none"> Now resolved. Can be constructed easily and will be used by the school. 	AB
Inadequate Lunch time period	<ul style="list-style-type: none"> Refer to principals report 	AB

FUNDRAISING & EVENTS		
	1. Chocolate Drive. – Jackie Coleman, the response has not been as good this year. We wish to acknowledge Cathy Barclay's support of this event, it was much appreciated	
	2. Fete Update – John Lawson gave an update on the plans fore the Fete. Volunteers are desperately needed, both for the day and to plan some of the activities and stalls. Refer to the Fete Report.	
	3. Trivia Night update – Tracy Imber, a great success, fun was had by all. Even though this was NOT a fundraiser a surplus of \$700 was raised.	
	4. Family Photo Day – Irene Doherty, the planned date is Saturday 20 October, but this still has to be confirmed. A \$40 package will include 1 of 6X8, 2 of 6X4 and 2 wallet size photos.	
	5. Entertainment Books update. 14 books have not been returned. \$2050 surplus raised – a great success!! A big thank you to Emily Koller for organizing and running this fundraiser. It has raised much needed funds for the school.	
	6. Fathers Days Stall – Emma Brock. No progress required as yet.	
	7. Pavers Promo – Tracy Imber, no progress yet	
	8. Social Club Books – a Volunteer is required to take on the role of running this fundraiser. Kristen Parle and Emma Brock have volunteered to run this fundraiser	
NEW BUSINESS		
Healthy Spines Presentation	Presented by Kaushul Bhuta. Program is for Year 5 students in term 3, 1hour/week for 3 weeks.	
School report Issues	Some parents have expressed concern about the School Report issued last term and in particular the literacy and numeracy results. Andrew Bowmer discussed these issues and explained the structure of the report and the meaning of the results.	
School Working Bee	Another has been planned for 29 June & 21 September. AW to liaise with AB.	
Year 3 & 4 Garden Area	Parents are confused as to what students have access to this garden and who is managing the garden. The management of this garden, supplied by the P&C, is the responsibility of Mr. Crossman who involves the students through the "Gardaroots".	

Meeting closed 10:05 pm

**Next P&C Meeting: August 2008, 7:30 pm Teachers Staff
All Welcome**

Treasurers Report

June 2008

Parent Contributions

A cheque for \$6681.05 was received from the school on 4 June 2008.

School Invoice

The school has requested payment for the support teacher, library resources and library staff for the expenditure to date. The invoice totals 18077.23.

In 2005 the P&C handed over to the school \$30,965.27 to be held in trust, when the library fund was closed. Over the last three years \$10,000 per year has been spent on library resources. This left a balance of \$965.27.

The school will utilise this balance on library resources this year and it has been deducted from the allocation approved by the P&C.

Term Deposit

The term deposit is due to mature during Term 2 school holidays on the 19/7/2008. It is not possible at this time to establish the interest rate that will be available at that time. The cash flow indicates that the money can be invested for another 3 months.

P&C Affiliations

The P&C affiliation fees are due on August 1 2008.

Budget Revisions

Chocolate Drive: The number of chocolate boxes ordered this year is smaller than last year, the expense is expected to be \$7032 and the profit is anticipated to be \$6500.

Year 3 and 4 garden: The P&C paid an invoice for building the garden last financial year. Not all the funds were expended to build the garden. The item needs to be closed and the budget reduced to zero.

Gifts: The gifts for the school principal and deputy principal have been paid. The budget needs to be reduced to reflect the expenditure.

Uniform replacement committee: The final payment for mailing costs has been paid. The budget needs to be reduced to reflect the expenditure.

Social Cub books: The income from the social books varies from the budget.

Motion

1. Revise the budget to reduce:
 - a. library resources by \$965.27
 - b. Chocolate drive outgoings to \$7032 and the takings to \$13532.
 - c. Year 3 and 4 garden to \$0.
 - d. Gifts to \$407.90.
 - e. Uniform replacement committee to \$46.40.
 - f. Social Books to \$465.76.
2. The term deposit is rolled over for a further three months in July 2008.

Samuel Gilbert Public School P&C Association Inc.

2008 Cash Flow (May 2008)

	Revised Budget (2)	February	March	April	May	June	July	August	September	October	November	December
Funds												
Cash at bank (beginning of the month)	71,168.54	71,168.54	69,331.53	68,963.21	94,993.85	66,565.06	44,838.53	98,733.68	118,057.83	107,818.45	87,135.10	63,040.37
Net Income												
Contributions												
Parents' Contributions	35,123.00	0.00	0.00	25,297.85	0.00	6,681.05	0.00	0.00	2,021.10	0.00	0.00	1,123.00
Subtotal	35,123.00	0.00	0.00	25,297.85	0.00	6,681.05	0.00	0.00	2,021.10	0.00	0.00	1,123.00
Fundraising												
Chocolate Drive	9,450.00	0.00	0.00	0.00	34.00	250.00	4,178.50	4,987.50	0.00	0.00	0.00	0.00
Election BBQ	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00	2,100.00	0.00	0.00
Entertainment Books	803.00	0.00	0.00	0.00	0.00	803.00	0.00	0.00	0.00	0.00	0.00	0.00
Family Photo Day	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Father's Day Stall	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-880.00	1,980.00	0.00	0.00	0.00
Fete	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00	0.00	0.00
Pavers	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Social Club Books	475.00	0.00	0.00	0.00	465.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	30,628.00	0.00	0.00	0.00	499.76	1,053.00	4,178.50	21,207.50	1,180.00	2,100.00	400.00	0.00
P&C activities												
Banking	1,240.00	327.22	0.00	315.25	0.00	0.00	0.00	0.00	304.26	0.00	0.00	304.26
Canteen	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership	30.00	0.00	31.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Shop	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal	28,270.00	327.22	10,031.00	318.25	3.00	7,000.00	0.00	0.00	10,304.26	0.00	0.00	304.26
Other												
Interest	3,676.00	283.49	1,894.43	426.54	189.57	339.25	339.25	339.25	339.25	339.25	339.25	339.26
Transfer from Term Deposit	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,676.00	283.49	1,894.43	426.54	189.57	339.25	50,339.25	339.25	339.25	339.25	339.25	339.26
Total Net Income	97,697.00	610.71	11,925.43	26,042.64	692.33	15,073.30	54,517.75	21,546.75	13,844.61	2,439.25	739.25	1,766.52

Expenditure												
School Community Events												
Carols	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Trivia Night	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,250.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	750.00	0.00
School Enhancements												
COLA - Lodgement of Development Application	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLA - Additional construction costs	3,133.35	0.00	3,133.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fertilise Oval (unapproved)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Year 3/4 Garden area	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880.00
Instant shelters (4)	6,069.45	0.00	6,069.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Server, cabling & switches	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Line marking for second basketball court	1,610.00	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Playground Equipment	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal	50,692.80	0.00	11,312.80	0.00	0.00	18,000.00	0.00	0.00	0.00	17,500.00	0.00	3,880.00
Support For Learning												
Teacher	45,000.00	0.00	0.00	0.00	0.00	11,915.50	0.00	0.00	16,542.25	0.00	16,542.25	0.00
Library ancillary staff	10,000.00	0.00	0.00	0.00	0.00	3,080.86	0.00	0.00	3,459.57	0.00	3,459.57	0.00
Library resources	10,000.00	0.00	0.00	0.00	0.00	3,080.87	0.00	0.00	3,459.57	0.00	3,459.56	0.00
Science Resources	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Smart boards (*4)	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	96,000.00	0.00	0.00	0.00	26,000.00	18,077.23	0.00	0.00	23,461.39	5,000.00	23,461.38	0.00
Student Support												
Year 6 Farewell 2008	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
Student insurance	2,508.77	0.00	0.00	0.00	2,508.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,708.77	0.00	0.00	0.00	2,508.77	0.00	0.00	0.00	0.00	600.00	600.00	0.00

Samuel Gilbert Public School P&C Association Inc.
2008 Budget (May 2008)

Funds (as at 31/12/2007)

Cash at Bank	71,168.54
Unpresented cheques	-748.72
Term Deposit	50,000.00
	50,000.00

Total Funds **120,419.82**

	Original Budget	Revised Budget (2)	Actual
Net Income			
Contributions			
Parents' Contributions	35,123.00	35,123.00	25,297.85
Subtotal	35,123.00	35,123.00	25,297.85
Fundraising			
Chocolate Drive	9,450.00	9,450.00	34.00
<i>Outgoings</i>	10,500.00	10,500.00	0.00
<i>Takings</i>	19,950.00	19,950.00	34.00
Election BBQ	1,300.00	1,300.00	0.00
<i>Outgoings</i>	800.00	800.00	0.00
<i>Takings</i>	2,100.00	2,100.00	0.00
Entertainment Books	803.00	803.00	0.00
<i>Outgoings</i>	3,212.00	3,212.00	0.00
<i>Takings</i>	4,015.00	4,015.00	0.00
Family Photo Day	400.00	400.00	
<i>Outgoings</i>	100.00	100.00	
<i>Takings</i>	500.00	500.00	
Father's Day Stall	1,100.00	1,100.00	0.00
<i>Outgoings</i>	880.00	880.00	0.00
<i>Takings</i>	1,980.00	1,980.00	0.00
Fete	15,100.00	15,100.00	0.00
<i>Outgoings</i>	13,590.00	13,590.00	0.00
<i>Takings</i>	28,690.00	28,690.00	0.00
Pavers (unapproved)	2,000.00	2,000.00	0.00
<i>Outgoings</i>	2,000.00	2,000.00	0.00
<i>Takings</i>	4,000.00	4,000.00	0.00
Social Club Books	475.00	475.00	465.76
Subtotal	30,628.00	30,628.00	499.76
P&C activities			
Banking	1,240.00	1,240.00	642.47
Canteen	7,000.00	7,000.00	0.00
Membership	30.00	30.00	37.00
Uniform Shop	20,000.00	20,000.00	10,000.00
Subtotal	28,270.00	28,270.00	10,679.47

Other			
Interest	3,676.00	3,676.00	2,794.03
Subtotal	3,676.00	3,676.00	2,794.03
Total Net Income	97,697.00	97,697.00	39,271.11
Expenditure			
School Community Events			
Carols	750.00	750.00	0.00
Trivia Night	500.00	500.00	0.00
Subtotal	1,250.00	1,250.00	0.00
School Enhancements			
COLA - Lodgement of Development Application	500.00	500.00	500.00
COLA - Additional construction costs	3,500.00	3,133.35	3,133.35
Fertilise Oval (unapproved)	1,500.00	1,500.00	0.00
Year 3/4 Garden area	3,880.00	3,880.00	0.00
Instant shelters (4)	6,436.00	6,069.45	6,069.45
IT Server, cabling & switches	18,000.00	18,000.00	0.00
Line marking for second basketball court	2,100.00	1,610.00	1,610.00
School Playground Equipment	16,000.00	16,000.00	0.00
Subtotal	51,916.00	50,692.80	11,312.80
Support For Learning			
Teacher	45,000.00	45,000.00	0.00
Library ancillary staff	10,000.00	10,000.00	0.00
Library resources	10,000.00	10,000.00	0.00
Science Resources	5,000.00	5,000.00	0.00
Smart boards (*4)	26,000.00	26,000.00	26,000.00
Subtotal	96,000.00	96,000.00	26,000.00
Student Support			
Year 6 Farewell 2008	1,200.00	1,200.00	0.00
Student insurance	2,800.00	2,508.77	2,508.77
Subtotal	4,000.00	3,708.77	2,508.77
P&C Costs			
Bank fees	250.00	250.00	60.00
Financial Audit (unapproved)	700.00	715.00	715.00
Honorarium for Uniform Shop Co-ordinator	1,600.00	3,200.00	2,000.00
Honorarium for Uniform Shop Assistant	800.00	800.00	75.00
P&C Affiliations & Insurance	2,200.00	2,200.00	0.00
Uniform Replacement Sub Committee	229.50	229.50	46.40
Subtotal	5,779.50	7,394.50	2,896.40

Other			
Gifts	500.00	500.00	407.90
Subtotal	500.00	500.00	407.90
Total Net Expenditure	159,445.50	159,546.07	\$43,125.87
Financial Position as at 31/12/2008	58,671.32	58,570.75	116,565.06

Fund Statement

Cash at Bank	66,565.06
Unpresented cheques	0.00
Term Deposit (maturity date 19/7/2008)	50,000.00
Total Funds	116,565.06