Treasurer's Report
Commentary



Revenue activities

Tuckshop

Tuckshop profit YTD is $13K, compared to $20K at the same time last year.
Sales have been picking up towards the end of the year, and prices have increased on more items.

Uniform shop

Uniform shop profit YTD is $10K, compared to $6K in 2021. Sales of the long-sleeved polos helped to boost some of the profit this year.
Margin is sitting at 21%. Mid-year stocktake has been completed.

Fundraising

Great news on Fundraising - Colour run raised almost $5K compared to $1K last year.
Fathers Day raised $2.7K
Payments for sponsorships and stalls have helped to offset some of the expenditure so far for the Fete. Deposits will need to be made to secure some FY23 Fete items

Building Fund

The building fund has now been closed.

Funds held in trust

The P&C is holding $489 in trust for the Year 6 Graduation celebration. This is the net amount from the proceeds of Shirts/Jackets sales less costs to date
This excludes the contribution the P&C will make toward the event.
Funds will continue to be paid out as required by suppliers with the P&C being reimbursed from event ticket sales.

Optus Breach

Optus had a cyber breach recently. As my personal details are attached to the P&C internet account, they have been compromised, however, no P&C information was compromised.

Chapel Hill State Primary School P&C

ABN: 57 662 864 067

Balance Sheet

As at 30-Sep-22

Assets	
Bank Accounts	85,011
Trade Debtors	3,256
Cash Floats	510
2022 Festival on the Hill Deposit	16,166
Stock on Hand - Uniform Shop	62,843
Total Assets	**167,786**
Liabilities	
Trade & Other Creditors	11,566
Accruals	0
Balances Due for Future Services	4,500
Uniform Stock Commitments	-
GST Payable/(Refundable)	(123)
PAYG Withholding and Superannuation Payable	3,302
Total Liabilities	**19,246**
Net Assets	**148,540**
Equity	**148,540**

Chapel Hill State Primary School P&C

ABN: 57 662 864 067

STRIVING FOR EXCELLENCE

Actual v Budget

For the period ended 30 September 2022

	YTD	Adjustment	Adjusted	Budget	YTD 2021	Notes
Fundraising / Income						
Net Revenue						
Tuckshop Profit on Sales	12,830		**12,830**	**10,000**	**20,315**	
Uniform Shop Profit on Sales	10,007		**10,007**	**15,000**	**5,708**	
Other Income/Building Fund Donations	1,751		**1,751**	**2,000**	**1,223**	
Recycling Income	396		**396**	**500**	**-**	
Grants Received	23,450		**23,450**	**-**	**-**	
Grants-Julian Simmonds Walkway	-		**-**	**-**	**-**	
Events					**-**	
Colour Run	4,859	(5)	**4,854**	**2,000**	**1,158**	
Crazy Day Sales	365		**365**	**-**	**-**	
Parents Evening	1,703		**1,703**	**5,000**	**2,661**	
Mothers Day Stall	2,875		**2,875**	**2,500**	**2,833**	
Fathers Day Stall	2,674		**2,674**	**2,500**	**1,462**	
Festival on The Hill	(4,040)		**(4,040)**	**35,000**	**11,369**	Note 1
Election Day BBQ/Reservoir BBQ	1,855		**1,855**	**1,000**	**-**	
Bush Dance	3,847		**3,847**	**-**	**-**	
Mango Drive	-		**-**	**1,000**	**(30)**	
Technology Lunch/Interschool Sports	-	-	**-**	**-**	**-**	
Trash & Treasure	1,919	(115)	**1,804**	**15,000**	**2,371**	Note 2
Vintage Cafe	-	-	**-**	**-**	**200**	
Christmas Concert	-		**-**	**-**	**-**	
50/50 Raffle	1,180		**1,180**	**5,000**	**-**	
Other	-				**-**	
School Banking Commissions	-		**-**	**-**	**265**	
Total Income	**65,670**	**(120)**	**65,550**	**96,500**	**49,536**	
Expenses / Commitments						
Donations						
CHSS Library	-		**-**	**1,200**	**-**	
Scripture Union QLD	-		**-**	**3,500**	**-**	
World Teacher's Day	-		**-**	**800**	**-**	
Environment Club	-		**-**	**500**	**-**	
Installation of Hall Fans	32,942		**32,942**	**-**	**-**	
PA System/Jubilee Grant	17,469		**17,469**	**-**	**-**	
On Going Commitments					**-**	
Air Conditioners - New	-		**-**	**20,000**	**12,261**	
Air Conditioners - Repair & Maintenance	485		**485**	**10,000**	**-**	
Year 6 Graduation Dinner	-		**-**	**1,620**	**-**	
School Computers Program	586		**586**	**5,000**	**-**	
Building & Grounds					**0.00**	
Shade Sails	20,985		**20,985**	**-**	**14,210**	
Miscellaneous School Projects	1,818		**1,818**	**10,000**	**2,749**	
Tinbeerwah Footpath	-		**-**	**10,000**	**-**	
Concrete unpaved section from Hall to B	-		**-**	**-**	**-**	
Walkway to Front of School	-		**-**	**-**	**-**	
Uniform Shop	59,951		**59,951**	**-**	**-**	
Uniform Shop Fitout & Shelving	4,736			**22,500**	**-**	
Grade 1 area - move air con to roof	-		**-**	**6,000**	**-**	
Admin Assistant / Events Coordinator	5,170		**5,170**	**12,000**	**2,406**	
P & C General Expenses	4,518		**4,518**	**13,000**	**4,834**	
Total Expenses / Commitments	**148,659**	**-**	**143,924**	**116,120**	**66,914**	
Profit/(Loss)	**(82,989)**	**(120)**	**(78,373)**	**(19,620)**	**(17,378)**	

Notes

Note 1: Ride Hire 2020 Deposit Tfrd to 2021

Note 2: Online Sales T&T 2021

Chapel Hill State Primary School P&C

ABN: 57 662 864 067

Funds Raised and Spent

As at 30-Sep-22

STRIVING FOR EXCELLENCE

Tuckshop	**12,830**	
Uniform Shop	**10,007**	
Fundraising events		
Colour Run	4,854	
Crazy Day Sales	365	
Election BBQ/Reservoir BBQ	1,855	
Parents Evening	1,703	
Mother Day Stall	2,875	
Fathers Day Stall	2,674	
Festival on The Hill	(4,040)	
Bush Dance	3,847	
Mango Drive	-	
Technology Lunch/Interschool Sports	-	
Trash & Treasure	1,804	
Vintage Cafe	-	
Christmas Concert	-	
50/50 Raffle	1,180	
Total events	**17,116**	
Other P&C Income	2,148	
Other P&C Expenses	(9,688)	
Net Profit/Funds Raised (Before Grants & Commitments)	32,412	
Grants Income	23,450	
Grants Expenditure	(17,469)	
Net Grant Income (still to be spent)	5,981	
P&C Commitments/Projects spent:		
Air Conditioners - New	-	
Air Conditioners - Repair & Maintenance	(485)	
School Computers Program	(586)	
Mural	(1,818)	
Installation of Hall Fans	(32,942)	
Shade Sails	(20,985)	
Uniform Shop & Variations	(59,951)	
Total Commitments/Projects Spend to Date	(116,766)	
Net Funds Raised (After Contributions Made)	**(78,373)**	
P&C Commitments/Projects outstanding:		
CHSS Library	(1,200)	
Scripture Union QLD	(3,500)	
World Teacher's Day	(800)	
Year 6 Graduation Dinner	(1,620)	
Environment Club	(500)	
School Computers Program	(4,414)	
Miscellaneous School Projects (budget remaining)	-	Misc Building & Grounds projects
Tinbeerwah Footpath	(10,000)	
Walkway to Front of School	-	
Uniform Shop (Shelving and Fitout)	(30,500)	
Music System & Jubilee Grant Expenditure	(5,981)	
Grade 1 area - move air con to roof	(6,000)	
Air Conditioners - New	as required | remaining budget ->	(15,264)
Air Conditioners - Repair & Maintenance	as required | remaining budget ->	(9,515)

Chapel Hill State Primary School P&C

ABN: 57 662 864 067

Cash Position

As at 30-Sep-22

Cash at Bank	85,011
Less Short-Term Commitments:	
Jubilee Grant (still to be spent)	5,981
Trade & Other Creditors less GST Receivable	19,123
	59,907
Commitments	
Donations	6,000
Air Conditioners - New / Repairs	29,515
Year 6 Graduation Dinner	1,620
School Computers Program	4,414
Building & Grounds (Balance Remaining)	
Miscellaneous School Projects	8,182
Tinbeerwah Footpath	10,000
Concrete unpaved section from Hall to Bridge	-
Walkway to Front of School	-
Grade 1 area - move air con to roof	6,000
Admin Assistant / Events Coordinator	6,830
P & C General Expenses	8,482
Total Commitments	**81,043**
Cash Available	**(21,136)**

This reports excludes cash from future fundraising / commercial operations.
Note that events require payment of costs before the cash is collected.
Payments to be made before cash is collected can be signficant, especially for the fete.
It will be important to ensure enough cash is retained to allow payments to be made.
$16K has already been paid as a deposit for the rides for the 2022 fete.

Cashflow Forecast
Chapel Hill State Primary School P&C
For the year ended 31 December 2022

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Year to date
Opening Cash Balance	**148,173.85**	**147,053.49**	**137,466.25**	**107,498.18**	**106,753.14**	**130,053.31**	**74,590.64**	**68,142.91**	**75,606.08**	**85,011.17**	**81,383.53**	**49,525.72**	
Operating Income													
Tuckshop Sales	0.00	7,777.40	12,107.05	7,978.47	17,783.87	18,370.01	8,804.05	21,606.40	13,647.12	11,363.58	22,172.79	4,350.50	145,961.23
Uniform Sales - New	4,006.87	26,953.85	7,598.86	3,202.68	11,295.55	4,370.65	1,790.03	4,180.08	1,032.19	5,183.00	25,492.00	4,754.00	99,859.76
Merchant Fees	(263.70)	(79.50)	(87.33)	(65.38)	(63.05)	(87.88)	(62.85)	(56.53)	(82.57)	(77.50)	(20.67)	(51.77)	(998.73)
Uniform Shop Flexischool Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.31)	(464.74)	(138.89)	(660.94)
Total Operating Income	**3,743.17**	**34,651.75**	**19,618.58**	**11,115.77**	**29,016.37**	**22,652.78**	**10,531.23**	**25,729.95**	**14,596.74**	**16,411.77**	**47,179.38**	**8,913.84**	**244,161.32**
Cost of Sales													
Tuckshop - Wages	(1,852.31)	(2,874.06)	(5,044.02)	(3,881.47)	(7,683.42)	(6,242.28)	(4,727.29)	(5,246.21)	(5,364.48)	(7,603.44)	(7,603.44)	(5,976.19)	(64,098.60)
Tuckshop - Purchases	(248.52)	(6,090.45)	(3,875.26)	(3,473.56)	(7,190.74)	(10,215.14)	(4,910.77)	(6,737.04)	(7,311.79)	(8,026.06)	(7,852.47)	(417.73)	(66,349.53)
Uniform Shop - Wages	0.00	(391.12)	(550.71)	(187.74)	(619.53)	(516.28)	0.00	(876.12)	(416.85)	(207.45)	(605.08)	(380.33)	(4,751.21)
Uniform Shop Stock Purchases	(1,607.76)	(5,752.45)	0.00	0.00	(115.50)	(11,772.00)	(4,625.50)	0.00	0.00	(121.38)	(40,000.00)	0.00	(63,994.59)
Total Cost of Sales	**(3,708.59)**	**(15,108.08)**	**(9,469.99)**	**(7,542.77)**	**(15,609.19)**	**(28,745.70)**	**(14,263.56)**	**(12,859.37)**	**(13,093.12)**	**(15,958.33)**	**(56,060.98)**	**(6,774.25)**	**(199,193.93)**
Net Cashflow-Tuckshop	**(2,100.83)**	**(1,187.11)**	**3,187.77**	**623.44**	**2,909.71**	**1,912.59**	**(834.01)**	**9,623.15**	**970.85**	**(4,265.92)**	**6,716.88**	**(2,043.42)**	**15,513.10**
Net Cashflow-Uniform Shop	**2,135.41**	**20,730.78**	**6,960.82**	**2,949.56**	**10,497.47**	**(8,005.51)**	**(2,898.32)**	**3,247.43**	**532.77**	**4,719.36**	**(15,598.49)**	**4,183.01**	**29,454.29**
Net Cashflow-Total	**34.58**	**19,543.67**	**10,148.59**	**3,573.00**	**13,407.18**	**(6,092.92)**	**(3,732.33)**	**12,870.58**	**1,503.62**	**453.44**	**(8,881.60)**	**2,139.59**	**44,967.39**
Operating Expenses													
Accountant/Audit Fees	0.00	(550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)
Administration - Wages	(236.48)	(206.92)	(236.48)	0.00	(1,002.51)	(889.18)	(350.28)	(980.80)	(767.64)	(476.41)	(1,273.89)	(522.62)	(6,943.21)
Air-Conditioners - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,700.00)	0.00	(17,700.00)
Air-Conditioners - R&M	0.00	(533.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(1,000.00)	(6,000.00)	(17,533.50)
Bank Charges	(24.00)	(15.00)	(18.00)	(18.00)	(12.00)	(36.00)	(42.00)	(9.00)	(33.00)	(10.91)	(13.64)	(38.18)	(269.73)
Computer Expenses	(60.00)	(150.00)	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)	(65.25)	(5,061.76)	(61.76)	(61.76)	(5,820.53)
Donations - CHSS	(671.00)	(1,340.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(9,300.00)	(1,620.00)	(14,131.00)
Insurances-General	(1,000.00)	(2,521.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.50)	0.00	(3,713.89)
R&M General	0.00	(254.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(400.00)	0.00	(1,254.40)
Sundry Expenses	0.00	0.00	(212.90)	0.00	0.00	0.00	0.00	(4.39)	(4.39)	(146.37)	(46.00)	0.00	(414.05)
Workcover Qld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391.10)	0.00	0.00	0.00	0.00	(391.10)
Total Expenses	**(1,991.48)**	**(5,571.21)**	**(527.38)**	**(78.00)**	**(1,074.51)**	**(985.18)**	**(452.28)**	**(1,445.29)**	**(870.28)**	**(17,495.45)**	**(29,987.79)**	**(8,242.56)**	**(68,721.41)**
Net Operating Profit/(Loss)	**(1,956.90)**	**13,972.46**	**9,621.21**	**3,495.00**	**12,332.67**	**(7,078.10)**	**(4,184.61)**	**11,425.29**	**633.34**	**(17,042.01)**	**(38,869.39)**	**(6,102.97)**	**(23,754.02)**
Building and Grounds Income													
Building Fund Donations	489.00	0.00	0.00	0.00	293.40	146.70	195.60	489.00	19.56	0.00	0.00	0.00	1,633.26
Total Other Income	**489.00**	**0.00**	**0.00**	**0.00**	**293.40**	**146.70**	**195.60**	**489.00**	**19.56**	**0.00**	**0.00**	**0.00**	**1,633.26**
Building and Grounds Project Costs													
Building Fund Costs	0.00	0.00	0.00	0.00	(140.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.81)
Uniform Shop Construction	0.00	0.00	0.00	0.00	0.00	(51,454.25)	0.00	0.00	0.00	0.00	0.00	0.00	(51,454.25)
Uniform Shop Construction Variations	0.00	0.00	0.00	0.00	0.00	(14,491.93)	0.00	(742.07)	(1,693.82)	0.00	0.00	0.00	(16,927.82)
Uniform Shop Fitout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)
Uniform Shop Air-Conditioning & Shelving	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	0.00	0.00	0.00	(2,300.00)
Tinbeerwah Footpath	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Engineering Costs for Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)
Installation of Hall Fans	0.00	0.00	(32,941.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,941.70)
Shade Sails	0.00	(23,083.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,083.50)
Murals	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Total B&G Projects	**0.00**	**(25,083.50)**	**(32,941.70)**	**0.00**	**(140.81)**	**(65,946.18)**	**(2,300.00)**	**(742.07)**	**(1,693.82)**	**(3,000.00)**	**0.00**	**(30,000.00)**	**(161,848.08)**
Net Building & Grounds Profit/(Loss)	**489.00**	**(25,083.50)**	**(32,941.70)**	**0.00**	**152.59**	**(65,799.48)**	**(2,104.40)**	**(253.07)**	**(1,674.26)**	**(3,000.00)**	**0.00**	**(30,000.00)**	**(160,214.82)**
Fundraising Income													
(I) Festival on the Hill	300.00	(250.00)	0.00	0.00	0.00	0.00	3,000.00	3,603.00	720.00	34,000.00	0.00	0.00	41,373.00
(I) Trash & Treasure	0.00	110.00	0.00	0.00	0.00	0.00	0.00	2,038.00	1,009.00	13,000.00	0.00	0.00	16,157.00
(I) 50/50 Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	540.00	8,820.00	0.00	0.00	10,000.00
(I) Parents Evening	0.00	0.00	0.00	0.00	640.00	5,602.56	0.00	0.00	0.00	0.00	0.00	0.00	6,242.56
(I) Colour Run	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	6,268.73	0.00	0.00	0.00	6,273.73
(I) Election Day BBQ/Reservoir BBQ	0.00	0.00	0.00	0.00	2,253.24	0.00	0.00	0.00	971.10	0.00	0.00	0.00	3,224.34
(I) Bush Dance/Disco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,095.07	0.00	0.00	0.00	0.00	7,095.07
(I) Mango Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
(I) Mothers Day Stall	0.00	0.00	0.00	0.00	6,555.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,555.46
(I) Fathers Day Stall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.58	0.00	0.00	0.00	5,656.58
(I) Crazy Days	0.00	0.00	0.00	0.00	0.00	184.00	180.55	0.00	0.00	0.00	0.00	0.00	364.55

Cashflow Forecast
Chapel Hill State Primary School P&C
For the year ended 31 December 2022

Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Year to date
Total Fundraising Income	**300.00**	**(140.00)**	**0.00**	**5.00**	**9,448.70**	**5,786.56**	**3,180.55**	**13,376.07**	**15,165.41**	**55,820.00**	**4,300.00**	**0.00**	**107,242.29**
Fundraising Expenses													
(E) Festival on the Hill	(2,000.00)	0.00	0.00	0.00	0.00	0.00	(473.22)	(288.86)	(3,763.30)	(23,000.00)	0.00	0.00	(29,525.38)
(E) Festival on the Hill 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,386.00)	0.00	0.00	(5,386.00)
(E) Trash & Treasure	0.00	0.00	0.00	0.00	0.00	(852.50)	0.00	(390.50)	(102.84)	0.00	0.00	0.00	(1,345.84)
(E) 50/50 Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
(E) Parents Evening	0.00	0.00	0.00	(770.00)	(770.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,540.00)
(E) Colour Run	0.00	0.00	(159.50)	0.00	(1,078.00)	0.00	0.00	0.00	(177.72)	0.00	0.00	0.00	(1,415.22)
(E) Election Day BBQ/Reservoir BBQ	0.00	0.00	0.00	0.00	0.00	(946.90)	0.00	0.00	(422.20)	0.00	0.00	0.00	(1,369.10)
(E) Bush Dance/Disco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,248.04)	0.00	0.00	0.00	0.00	(3,248.04)
(E) Vintage Cafe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	(50.00)
(E) Mango Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,300.00)	0.00	(3,300.00)
(E) Mothers Day Stall	0.00	0.00	0.00	(3,570.15)	(110.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,680.55)
(E) Fathers Day Stall	0.00	0.00	0.00	0.00	0.00	0.00	(2,389.49)	(592.95)	0.00	0.00	0.00	0.00	(2,982.44)
Total Fundraising Expenses	**(2,000.00)**	**0.00**	**(159.50)**	**(4,340.15)**	**(1,958.40)**	**(4,799.40)**	**(2,862.71)**	**(4,520.35)**	**(4,466.06)**	**(33,436.00)**	**(3,300.00)**	**0.00**	**(61,842.57)**
Net Fundraising Income													
Festival on the Hill	(1,700.00)	(250.00)	0.00	0.00	0.00	0.00	2,526.78	3,314.14	(3,043.30)	11,000.00	0.00	0.00	11,847.62
Festival on the Hill 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,386.00)	0.00	0.00	(5,386.00)
Trash & Treasure	0.00	110.00	0.00	0.00	0.00	(852.50)	0.00	1,647.50	906.16	13,000.00	0.00	0.00	14,811.16
50/50 Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	540.00	3,820.00	0.00	0.00	5,000.00
Parents Evening (Actual)	0.00	0.00	0.00	(770.00)	(130.00)	2,602.56	0.00	0.00	0.00	0.00	0.00	0.00	1,702.56
Colour Run (Actual)	0.00	0.00	(159.50)	5.00	(1,078.00)	0.00	0.00	0.00	6,091.01	0.00	0.00	0.00	4,858.51
Election Day BBQ/Reservoir BBQ (Actual)	0.00	0.00	0.00	0.00	2,253.24	(946.90)	0.00	0.00	548.90	0.00	0.00	0.00	1,855.24
Bush Dance/Disco (Actual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847.03	0.00	0.00	0.00	0.00	3,847.03
Vintage Cafe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	(50.00)
Mango Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Mothers Day Stall (Actual)	0.00	0.00	0.00	(3,570.15)	6,445.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.91
Fathers Day Stall (Actual)	0.00	0.00	0.00	0.00	0.00	0.00	(2,389.49)	(592.95)	5,656.58	0.00	0.00	0.00	2,674.14
Crazy Days	0.00	0.00	0.00	0.00	0.00	184.00	180.55	0.00	0.00	0.00	0.00	0.00	364.55
Total Net Fundraising Income	**(1,700.00)**	**(140.00)**	**(159.50)**	**(4,335.15)**	**7,490.30**	**987.16**	**317.84**	**8,855.72**	**10,699.35**	**22,384.00**	**1,000.00**	**0.00**	**45,399.72**
Grants Received/(Paid out)	2,000.00	0.00	0.00	0.00	0.00	21,450.00	0.00	(17,196.50)	(272.29)	(5,981.21)	0.00	0.00	0.00
Interest Received	7.54	6.30	11.52	11.21	11.58	4.15	6.47	11.73	18.95	11.58	11.58	11.58	124.19
Recycling Income	0.00	61.50	0.00	83.90	0.00	58.90	77.00	115.00	0.00	0.00	0.00	0.00	396.30
BAS Receivable/(Payable)	0.00	1,596.00	0.00	0.00	2,673.00	0.00	0.00	4,505.00					8,774.00
Grade 6 (Income)/Expenses	40.00	0.00	(6,499.60)	0.00	640.03	(5,085.30)	(560.03)	0.00			6,000.00		(5,464.90)
Net Cash Inflow/Outflow	**(1,120.36)**	**(9,587.24)**	**(29,968.07)**	**(745.04)**	**23,300.17**	**(55,462.67)**	**(6,447.73)**	**7,463.17**	**9,405.09**	**(3,627.64)**	**(31,857.81)**	**(36,091.39)**	**(134,739.53)**
Closing Cash Balance	**147,053.49**	**137,466.25**	**107,498.18**	**106,753.14**	**130,053.31**	**74,590.64**	**68,142.91**	**75,606.08**	**85,011.17**	**81,383.53**	**49,525.72**	**$ 13,434.32**	

Uniform Stock Purchases
Relocate Grade 1 A/C, A/C Repairs and Annual A/C Service
Annual Donations to the school-Library, SU, Computers, World Teachers Day, Year 6 Graduation Dinner
Grade 6 dinner - Expenses for 2022 & takings from shirts for 2023 Yr
Budget Projects can be pushed to next FY depending on Fete Income
Jubilee Grant

Cashflow Assumptions:
Actual cashflow for January22-September22 has now been updated.
October-December 2022 is based on P&L 2021 adjusted for known receivable/payables (will be adjusted next report to show actual cash transactions for YE Dec2021-time permitting)
Fundraising Activities assumes same income as last year
Worst Case scenario has been allowed for the Festival on the Hill if it cancelled and School Community Event similar to 2021 maintained
Superannuation has been adjusted to allow for increase from 10% to 10.5% from 1 July 2022 & dropping of $450 Minimum threshold
Cashflow to be updated for Festival on the Hill expenditure timing once expenses known