CHAPEL HILL STATE PRIMARY SCHOOL

Parents and Citizen's Association

PRESIDENTS REPORT

Details	Tuesday 13th June 2023 7.00pm	Recorded by:	Oriel Morrison (President)

Item	Notes
President's Report	Summary Welcome to the June 2023 meeting. Festival on the Hill -What a huge success! Such wonderful feedback on a Festival on the Hill that was only marred by five minutes of rain 🙂 -A HUGE thank you to Alice, Melissa, Felicity, Natasha and all of the wonderful volunteers… who not only stepped up on the day of the fete, but also came running on a desperate shout out for help the day after. A special shoutout to our fabulous MC's – Nat, Steve and Tal - who entertained us all throughout the afternoon. -A very big thank you to the school for the support we were given throughout the process, including access to the hall, movement of massive containers around the school, and just being available and accommodative. -Tony! Wow, what a hero, we could not have made it all work as smoothly without Tony… THANK YOU!!!! -For all of those who donated to the fete, thank you. A special shoutout to Syncwise for lending us the laptops - it made our transition to cashless alot smoother -We have yet to determine final figures but it looks like we managed to raise around $34k. -Our 50/50 raffle is ongoing – we hope to raise $25,000 – of which half will be kept by the winner, and half will go towards making our school better for our little people. At the start of June, we had sold around $1100 worth of tickets, but we do have some time to go. On the serious stuff: -Our exec met to discuss a long term strategy. We used survey results and our conversations with parents and the community to determine the big issues. We have divided the results into categories which we are currently discussing with the school. Once we have ordered our ideas in terms of priorities we will begin fundraising for them. See attached mindmap to discuss. -Along with Kenmore Cricket, we have submitted a cricket grant for replacement netting and an overall upgrade -We are looking at the Queensland Day Grant, will be making a decision soon on whether we will be applying Fundraising goals for 2023 - this is the current wishlist.

CHAPEL HILL STATE PRIMARY SCHOOL

Parents and Citizen's Association

PRESIDENTS REPORT

Item	Notes
	Fundraising goals for 2023: -Completion of the Timbeerwah footpath -Completion of the Uniform Shop fitout -Artificial turf in the prep playground replaced -STEM student playground classroom -Decking area for covered external extended class rooms off bottom prep rooms and year 1 **Budget** See below **Building and Grounds** See Subcommittee report **Events** See Subcommittee report **OHSC** The full procurement process has begun. **Digital Communications** See Subcommittee report **Grants** See Subcommittee report **Uniform Shop** See Subcommittee report **Tuckshop** See Subcommittee report

Budget			
13/06/2023			
Fundraising / Income		**Original**	**Current YTD**

CHAPEL HILL STATE PRIMARY SCHOOL

Parents and Citizen's Association

PRESIDENTS REPORT

	Revenue	Budget Annual 2023	31 May 23
1	Tuckshop Profit (Sales less Expenses)	$ 24,000.00	**$ 8,405.00**
2	Uniform Profit (Sales less Expenses)	$ 17,000.00	**$ 3,711.00**
3	Other Income	$ 1,200.00	**$ 645.00**
4	Recycling	$ 500.00	**$ 285.20**
	Events		
5	Colour Run	$ 4,000.00	**$ 5,994.50**
6	Crazy Day Donations	$ 500.00	**$ 62.00**
7	Parents Evening	$ 2,000.00	**$ -**
8	Mothers Day Stall	$ 2,500.00	**$ 3,367.00**
9	Fathers Day Stall	$ 2,500.00	**$ -**
10	Festival on the Hill	$ 30,000.00	**-$ 17,105.00**
11	Election BBQ/Reservoir BBQ	-	**$ -**
12	Mango Trays	$ 1,000.00	**$ -**
13	Bush Dance	$ 3,000.00	**$ 6,048.00**
14	Trash & Treasure	$ 15,000.00	**-$ 1,346.00**
15	Raffle	$ 5,000.00	**$ 1,015.00**
16	Christmas Concert	$ 1,000.00	**-$ 96.00**
17	Toastie Day	$ 200.00	**$ -**
18	Disco	$ 2,000.00	**$ -**
	Total	**$ 111,400.00**	**$ 10,822.50**
Expenses / Commitments			
	Donations	**Budget**	
1	Donation-CHSS Library	$ 1,200.00	**$ -**
2	Donation-Scripture Union	$ 3,500.00	**$ -**
3	Donation-World Teachers Day	$ 800.00	**$ -**
4	Donation-Environment Club	$ 500.00	**$ -**
	On Going Commitments		
5	Year 6 Graduation Dinner	$ 2,000.00	**$ -**
6	School Computers Program	$ 1,000.00	**$ -**
7	Air Conditioners-New	$ 20,000.00	**$ 6,277.00**
8	Air Conditioners-Repair & Maintenance	$ 10,000.00	**-$ 1,238.00**
	Building & Grounds		
9	Grade 1 area - move air con to roof	$ 6,000.00	**$ -**
10	P&C General Expenses	$ 8,000.00	**$ 3,812.00**

CHAPEL HILL STATE PRIMARY SCHOOL

Parents and Citizen's Association

PRESIDENTS REPORT

11	Admin Assistant	$ 12,000.00	**$ 3,930.00**
12	Uniform Shop fitout balance	$ 28,000.00	**$ -**
13	Upgrade Tinbeerwah path	$ 10,000.00	**$ -**
	Total	**$ 103,000.00**	**$ 12,781.00**
	Net Profit	**$ 8,400.00**	**-$ 1,958.50**
	Balance Sheet Estimate		
	Funds In Bank at Start of Year	**$ 157,449.00**	**$ 157,449.00**
	Revenue Raised	$ 111,400.00	$ 10,822.50
	Funds committed for grants & Year 6 graduation	$ 22,196.76	**$ 22,196.76**
	Less Expenditure	$ 103,000.00	$ 12,781.00
	Final Bank Balance	**$ 143,652.24**	**$ 133,293.74**



miro