CHAPEL HILL STATE PRIMARY SCHOOL

Parents and Citizen's Association

PRESIDENTS REPORT

Details	Tuesday 11th October 2022 7.00pm	Recorded by:	Oriel Morrison (President)

Item	Notes
President's Report	Summary Welcome to the October 2022 meeting. **Tree planting working bee and Queen's Jubilee program grant ceremony organised by Mel and Natasha went off beautifully - a big thank you to all of our volunteers who came out on a Saturday morning. But as always the MASSIVE thank you goes to Mel who did a huge amount of work for the school and our grounds **Fathers Day - a huge thank you to David for taking it on - and congrats on making a profit of $2674 **Colour Run exceptional effort by Amanda and her helpers - a big congrats on their profit of $4853 **Last minute BBQ for Greg Adderman was a lot of fun - made a profit of $549 **Festival on the Hill & Trash and Treasure is coming up very quickly - you would have all seen the girls working hard in the container near the front gate - they have already banked $3k in online sales! Well done to Melissa and Sally :) **Budget** See below **Building and Grounds** See subcommittee report Other ideas: -Prep Playground Artificial Turf -Decks and Roofing for additional learning spaces -Inground Composting Hubs **Events** See Sub-committee report **OHSC** Helping Hands contract is up this year, and a full procurement process will be required **Digital Communications**

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Item	Notes
	See subcommittee report **Grants** See subcommittee report **Uniform Shop** See subcommittee report **Tuckshop** See subcommittee report

Budget

11/10/2022

Fundraising / Income			
	Revenue	**Budget Annual 2022**	**Actual YTD 2022**
1	Tuckshop Profit (Sales less Expenses)	$ 10,000.00	**$ 12,830.00**
2	Uniform Profit (Sales less Expenses)	$ 15,000.00	**$ 10,007.00**
3	Other Income	$ 2,000.00	**$ 1,751.00**
	Events		
4	Colour Run	$ 2,000.00	**$ 4,853.51**
5	Mango Trays	$ 1,000.00	
6	Mothers Day Stall	$ 2,500.00	**$ 2,875.00**
7	Election BBQ	$ 1,000.00	**$ 1,306.00**
8	Parents Evening	$ 5,000.00	**$ 1,703.00**
9	Trash & Treasure	$ 15,000.00	**$ 1,804.00**
10	Festival on the Hill	$ 35,000.00	**-$ 4,040.00**
11	Fathers Day Stall	$ 2,500.00	**$ 2,674.00**
12	Raffle	$ 5,000.00	**$ 1,180.00**
13	Christmas Concert	$ -	
15	Technology Lunch / Interschool Sports	$ -	
16	Recycling	$ 500.00	**$ 396.00**
17	Bush Dance	$ -	**$ 3,847.00**

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18	BBQ for Greg Adderman	$ -	**$ 549.00**
19	Crazy Day Donations	$ -	**$ 365.00**
	Total	**$ 96,500.00**	**$ 42,100.51**
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	$ 1,620.00	
6	School Computers Program	$ 5,000.00	**$ 586.00**
7	Air Conditioners-New	$ 20,000.00	
8	Air Conditioners-Repair & Maintenance	$ 10,000.00	**$ 485.00**
	Building & Grounds		
9	Miscellaneous School Projects	$ 10,000.00	**$ 1,818.00**
10	Grade 1 area - move air con to roof	$ 6,000.00	
13	P & C General Expenses Throughout the Year	$ 13,000.00	**$ 4,518.00**
14	Admin Assistant	$ 12,000.00	**$ 5,170.00**
15	Uniform Shop Aircon	$ 2,500.00	**$ 2,300.00**
16	Uniform Shop fitout	$ 20,000.00	**$ 2,436.00**
17	Upgrade Tinbeerwah path	$ 10,000.00	
	Total	**$ 116,120.00**	**$ 17,313.00**
	Spare	**-$ 19,620.00**	
	Balance Sheet Estimate		
	Funds In Bank at Start of Year	**$ 148,000.00**	
	Revenue Raised	$ 96,500.00	
	Funds committed for uniform shop build	$ 59,000.00	**$ 59,951.00**
	Funds pre-committed for installation of two fans to hall	$ 33,000.00	**$ 32,942.00**
	Funds pre-committed for Shade Sails	$ 21,000.00	**$ 20,985.00**
	Less Expenditure	$ 116,120.00	
	Final Bank Balance	**$ 15,380.00**	