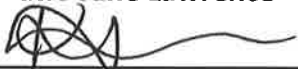


Minutes of the 553rd General Meeting - Pimpama State School P&C Association		
Date: 13 th June, 2022	Time: 6:10pm	Location: Pimpama State School
Opening and welcome by the Chair	<i>Secretary Katie-Jane Lawrence opened the meeting at 6:10pm. There being 8 people present noted in the attendance book. Heidi Mackenzie, Nicola Dennett, Amber Jones, Jade Fields, Stephen Landers, Cassie Sparnon, Natalie Ward and Katie-Jane Lawrence.</i>	
Apologies	<i>Kelly Feenstra, Cassandra Sandersan, Liz Langford, Sally Willcox & Paul Finger</i>	
Confirmation of the minutes of the previous general meeting	<i>The minutes of the meeting held on 9th May 2022 were distributed.</i>	
Motion	<p><i>"That the minutes be confirmed as a true and correct record of the meeting held 14th March 2022."</i></p> <p>Moved: Nicola Dennett Seconded: Stephen Landers Carried</p>	
Business arising from the minutes of the previous general meeting	- N/A	
Correspondence received since the previous general meeting: <ul style="list-style-type: none"> • Inward • Outward 	<p><i>Correspondence in:</i></p> <ul style="list-style-type: none"> - CBA Bank statements - Uniform Shop Invoices - Canteen Invoices - Uniform Shop Stock - Sample Uniforms <p><i>Correspondence out :</i></p> <ul style="list-style-type: none"> - Uniform Shop Emails to Suppliers - Emails to Woolworths & Coles by Treasurer - Member Emails 	
Motion	<p><i>"That the inwards correspondence be received, and outwards be endorsed."</i></p> <p>Moved: Heidi Mackenzie Seconded: Nicola Dennett Carried</p>	
Business arising from the correspondence	<i>Invoices for Uniform Shop & Canteen – Paid</i>	
Table of executive committee's decisions	<ul style="list-style-type: none"> - 2023 Uniform – Back to School Orders for delivery beginning October 2022 – Bags, hats, polos, check shirts, hair accessories and small sizes of shorts & skorts. - Father's Day Stall Order 	
Motion	<p><i>"That the executive committees' decisions be endorsed."</i></p> <p>Moved: Nicola Dennett Seconded: Stephen Landers Carried</p>	
Treasurer's report and financial statement, and any business arising from these.	<p><i>Treasurer's report attached for May 2022.</i></p> <p><i>Request approval to transfer \$10,000 to school as P&C Term 2 Contribution to the Re-Build of the front playground.</i></p>	
Motion	<p><i>"That the Treasurer's report be accepted and payments as listed be endorsed."</i></p> <p>Moved: Heidi Mackenzie Seconded: Amber Jones Carried</p>	
Subcommittee reports and financial statements and any business arising from these.	<p><i>Uniform Shop:</i></p> <p><i>Uniform shop report attached.</i></p> <ul style="list-style-type: none"> - All back to school 2023 indent orders have been placed - Hats – We have been advised of another cost price of hats increase forcing us to unfortunately increase hat prices to \$20.00 beginning 1st August 2022 	

Applications for membership and recording of new members	<i>We welcomed Natalie Ward to the P&C Team at this meeting.</i>		
Motion	"That applications for membership received be accepted." Moved: Nicola Dennett Seconded: Stephen Landers Carried		
Date of next meeting	18 th July 2022 at 6pm		
Close	7:00pm		

CONFIRMATION OF MINUTES

Chair name: Katie-Jane Lawrence

Signature: 

Date: 18/07/22



Pimpama State School

P&C Association

Independent Public School

9 Hotham Creek Road North, PIMPAMA QLD, 4209 Phone: 07 5549 4333 Fax: 07 5549 4300 Email: pandc@pimpamass.eq.edu.au

GENERAL MEETING AGENDA

MONDAY 13th JUNE 2022

Attendance book to be passed around, completed and signed by all attendees.

Opening of meeting and welcome by the President

We shall respect other member's opinions, welcome ideas and support each other.

1. **Apologies**
2. **Confirmation of minutes of previous meeting**
Meeting dated 9th May 2022.
3. **Business arising from minutes of previous meeting**
4. **Correspondence inward or outward:**
 - Statements from Bank
 - Invoices from Suppliers
 - Uniform Shop Inventory
 - Colour Run Information Pack
 - Sample Uniforms
5. **Business arising from correspondence:**
 - Invoices for Uniforms Shop & Canteen - Paid
 - Invoices for Canteen – Paid
6. **Table Executive Committee's decisions (if any):**
 - 2023 Uniform Orders – Bags, Hats, Polos, Check Shirts, Hair Accessories, small Shorts & Skorts
 - Father's Day Stall Order submitted
7. **President's Report – Kelly Feenstra**
8. **Treasurer's Report – Nicola Dennett**
9. **Subcommittee Reports**
 - 9.1 **Snack Shack – Amber Jones**
 - 9.2 **Uniform shop – Katie-Jane Lawrence**
 - 2023 Uniform Shop Indent Orders Completed & Send to Suppliers end of May 2022
 - Response to parent requests for warmer winter jumper option – Knitted no pill Dark Navy V neck sweater sample has been provided from supplier for consideration of the P&C Committee & Community Consultation.

9.3 Fundraising / Events report

- Democracy Sausage Sizzle Event Report
- Disco Update for Thursday 16th
- Democracy Sausage Sizzle & Cake Stall for the Election
- Memorabilia – Process moving forward
- Athletics Carnival – Upcoming Proposals
- Father's Day Stall
- Christmas Carols in the Gully – Fire Works as approved at the May meeting
(Confirmation of Carol dates so bookings can be made)

9.4 Grants

Next round of Gambling Grants is a double joined flood relief round up to \$100,000

9.5 Infrastructure

Playground upgrade quotation timelines

10. Principal's Report – Heidi Mackenzie

- Pupil Numbers
- Staffing Update
- Budget Update
- Whole School Curriculum Updates
- Excursion Updates

11. Motions on Notice

Not applicable at this time.

12. General Business

13. Application for New Memberships called

Next meeting:	18 th July 2022
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Minutes of the 552nd General Meeting - Pimpama State School P&C Association		
Date: 9 th May, 2022	Time: 7:10pm	Location: Pimpama State School
Opening and welcome by the Chair	<i>President Kelly Feenstra opened the meeting at 7:10pm. There being 8 people present noted in the attendance book. Kelly Feenstra, Nicola Dennett, Liz Langford, Heidi Mackenzie, Ben Liano, Jade Fields, Stephen Landers and Katie-Jane Lawrence</i>	
Apologies	<i>Cassandra Sandersan, Cassie Sparnon, Sally Willcox, Paul Finger & Amber Jones</i>	
Confirmation of the minutes of the previous general meeting	<i>The minutes of the meeting held on 14th March 2022 were distributed.</i>	
Motion	<p><i>"That the minutes be confirmed as a true and correct record of the meeting held 14th March 2022."</i></p> <p>Moved: Nicola Dennett Seconded: Heidi Mackenzie Carried</p>	
Business arising from the minutes of the previous general meeting	- N/A	
Correspondence received since the previous general meeting:	<p><i>Correspondence in:</i></p> <ul style="list-style-type: none"> - CBA Bank statements - Fundraising catalogues - Uniform Shop Invoices, Catalogues - Canteen Invoices - Uniform Shop Stock <p><i>Correspondence out :</i></p> <ul style="list-style-type: none"> - Uniform Shop Emails to Suppliers - Certificates of Appreciation for 150th Auction Donors 	
Motion	<p><i>"That the inwards correspondence be received, and outwards be endorsed."</i></p> <p>Moved: Nicola Dennett Seconded: Liz Langford Carried</p>	
Business arising from the correspondence	NIL	
Table of executive committee's decisions	<i>Freezer Purchase for Canteen, Uniform Shop Indent Order and small shorts and skort top up orders.</i>	
Motion	<p><i>"That the executive committees' decisions be endorsed."</i></p> <p>Moved: Heidi Mackenzie Seconded: Liz Langford Carried</p>	
Treasurer's report and financial statement, and any business arising from these.	<i>Treasurer's report attached for March & April 2022.</i>	
Motion	<p><i>"That the Treasurer's report be accepted and payments as listed be endorsed."</i></p> <p>Moved: Heidi Mackenzie Seconded: Liz Langford Carried</p>	
Subcommittee reports and financial statements and any business arising from these.	<p><i>Uniform Shop:</i></p> <p><i>Uniform shop report attached.</i></p> <ul style="list-style-type: none"> - 2023 Bag Indent Order has been placed. - Small amount of skorts are still on backorder with Perm-a-Pleat. - All remining 2023 Uniform Indent Orders are due end by Beginning of June. 	

Treasurer's Report May 2022

Bank Accounts

Our main **Cheque account** started at \$81,865.32 on the 1st May 2022, and on 31st May 2022 was \$75,499.14.

You will see detailed in the reports the expenses and also income received which include-

- Tuckshop
- Wages and on costs (super & tax)
- Donation to School – *Expenses - Chappy Semester 1 contribution*
- Uniform Shop
- 150th Jubilee - *Income – LJ Hooker donation*
- Family Contributions
- Mother's Day Stall
- Democracy Sausage Sizzle
- Term 2 Disco – *Expenses - DJ, wristbands*

Our **Online Saver account** started at \$22,892.10 on the 1st May 2022, and on 31st May 2022 was \$22,892.29 which reflects a tiny amount of interest earned- 0.19c for the month.

In the month of May we have received an amazing 30 **family contributions** surpassing our April record last month!

Our monthly contribution figure for May is \$1,500, meaning our YTD to school is \$3,700 - 74 payments from families YTD!

Again a reminder that YTD we are doing amazing- our 2021 yearly total of contributions was 55 for the entire year! Well done!

- A monthly Profit and Loss Statement is attached
- A Year-to-Date Profit and Loss Statement is attached
- A list of transactions for the month are attached
- Bank statements are attached

I request that the Treasurer's Report for May 2022 be accepted.

Nicola Dennett
{Treasurer}



13th June 2022

Profit and Loss

Pimpama State School P & C Association For the month ended 31 May 2022

MAY 2022

Trading Income

Canteen Sales	19,919.50
Fundraising Proceeds	6,566.55
Interest Income	0.19
Uniform Shop Sales	9,182.50
150th Proceeds	2,000.00
Total Trading Income	37,668.74

Cost of Sales

Canteen Expenses	9,295.17
Fundraising Expenses	928.26
Uniform Shop Expenses	22,403.99
Total Cost of Sales	32,627.42

Gross Profit

5,041.32

Operating Expenses

Bank Fees	164.81
Floats	460.00
Office Expenses	84.00
Printing & Stationery	14.99
School - Family Contributions	(350.00)
School Contributions	5,395.50
School Contributions - Event Catering	(52.70)
Superannuation	364.16
Wages and Salaries	3,641.60
Flexischools Fees - Canteen	359.85
Flexischools Fees - Uniform	94.40
Flexischools Fees - Family Contribution	29.15
Total Operating Expenses	10,205.76

Net Profit

(5,164.44)

MAY 2022

1. Canteen - Trading

Canteen Sales	19,919.50
Flexischools Fees - Canteen	(359.85)
Canteen Expenses	(9,295.17)
Superannuation	(364.16)
Wages and Salaries	(3,641.60)
Total Canteen - Trading	6,258.72

MAY 2022

2. Uniform Shop - Trading

Uniform Shop Sales	9,182.50
Flexischools Fees - Uniform	(94.40)
Uniform Shop Expenses	(22,403.99)
Total Uniform Shop - Trading	(13,315.89)

Profit and Loss

Pimpama State School P & C Association For the 5 months ended 31 May 2022

JAN-MAY 2022

Trading Income

Canteen Sales	46,666.33
Fundraising Proceeds	6,566.55
Interest Income	1.53
Uniform Shop Sales	42,776.44
Car Raffle Proceeds	32,830.00
150th Proceeds	63,264.76
Total Trading Income	192,105.61

Cost of Sales

Canteen Expenses	22,431.38
Fundraising Expenses	4,681.06
Uniform Shop Expenses	55,172.61
Car Raffle Expenses	32,149.65
150th Celebration Expenses	30,376.03
Museum Expenses	238.10
Total Cost of Sales	145,048.83

Gross Profit

47,056.78

Operating Expenses

Audit Fees	660.00
Bank Fees	781.24
Floats	710.00
Insurance	2,540.50
Office Expenses	84.00
Printing & Stationery	14.99
Repairs and Maintenance	550.00
School - Family Contributions	(540.65)
School Contributions	5,395.50
School Contributions - Event Catering	240.25
Software Subscriptions - Xero	126.00
Superannuation	1,277.21
Wages and Salaries	13,137.12
Flexischools Fees - Canteen	408.66
Flexischools Fees - Uniform	113.69
Flexischools Fees - Family Contribution	31.35
Canteen - Equipment	1,411.30
Total Operating Expenses	26,941.16

Net Profit

20,115.62

JAN-MAY 2022

1. Canteen - Trading

Canteen Sales	46,666.33
Flexischools Fees - Canteen	(408.66)
Canteen Expenses	(22,431.38)
Superannuation	(1,277.21)
Wages and Salaries	(13,137.12)
Canteen - Equipment	(1,411.30)
Total Canteen - Trading	8,000.66

JAN-MAY 2022

2. Uniform Shop - Trading

Uniform Shop Sales	42,776.44
Flexischools Fees - Uniform	(113.69)
Uniform Shop Expenses	(55,172.61)
Total Uniform Shop - Trading	(12,509.86)

Bank Reconciliation Summary

Cheque Account
Pimpama State School P & C Association
As at 31 May 2022

Date	Description	Reference	Amount
31 May 2022	Balance in Xero		75,499.14
31 May 2022	Statement Balance		75,499.14

Bank Statement

Cheque Account Pimpama State School P & C Association From 1 May 2022 to 31 May 2022

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2022	Opening Balance						81,865.32
1 May 2022	Mr Charles Pimpama State Sc	1 May 2022	D E 315	Yes	Bank Feed	(1,092.92)	80,772.40
2 May 2022	Statement #1689068 INLOOP PTY LTD	2 May 2022	MIS	Yes	Bank Feed	3,412.54	84,184.94
2 May 2022	Statement #1689069 INLOOP PTY LTD	2 May 2022	MIS	Yes	Bank Feed	2,084.12	86,269.06
2 May 2022	Statement #1689070 INLOOP PTY LTD	2 May 2022	MIS	Yes	Bank Feed	1,137.35	87,406.41
2 May 2022	53531094951650 48 CBA MERCHANT FEE	2 May 2022	M T	Yes	Bank Feed	(164.81)	87,241.60
2 May 2022	Mr Charles Pimpama State Sc	2 May 2022	D E 315	Yes	Bank Feed	(14,742.57)	72,499.03
3 May 2022	POS 54955700 03 MAY	3 May 2022	AGN 54955700	Yes	Bank Feed	206.00	72,705.03
3 May 2022	Transfer From CAFE AND HOTEL SUPPLI	3 May 2022	NPP REFUND GC19.66	Yes	Bank Feed	75.13	72,780.16
3 May 2022	POS 54955500 03 MAY	3 May 2022	AGN 54955500	Yes	Bank Feed	55.00	72,835.16
3 May 2022	Super Jan-Mar '22 Pimpama State Sc	3 May 2022	D E 315	Yes	Bank Feed	(689.54)	72,145.62
3 May 2022	26839295612276 0 PA COMMBIZ BPAY	3 May 2022	M T	Yes	Bank Feed	(986.00)	71,159.62
3 May 2022	Quality Foods Pimpama State Sc	3 May 2022	D E 315	Yes	Bank Feed	(1,675.52)	69,484.10
4 May 2022	POS 54955700 04 MAY	4 May 2022	AGN 54955700	Yes	Bank Feed	498.00	69,982.10
4 May 2022	POS 54955500 04 MAY	4 May 2022	AGN 54955500	Yes	Bank Feed	103.90	70,086.00
4 May 2022	Jtax April Pimpama State Sc	4 May 2022	D E 315	Yes	Bank Feed	(42.00)	70,044.00
4 May 2022	Transfer Out CommB Mothers Day floa	4 May 2022	M T	Yes	Bank Feed	(360.00)	69,684.00
4 May 2022	Family Contr Pimpama State Sc	4 May 2022	D E 315	Yes	Bank Feed	(1,150.00)	68,534.00

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
5 May 2022	POS 54955500 05 MAY	5 May 2022	AGN 54955500	Yes	Bank Feed	109.00	68,643.00
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	5,505.00	74,148.00
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	559.40	74,707.40
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	462.55	75,169.95
6 May 2022	POS 54955700 06 MAY	6 May 2022	AGN 54955700	Yes	Bank Feed	359.00	75,528.95
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	236.00	75,764.95
6 May 2022	POS 54955500 06 MAY	6 May 2022	AGN 54955500	Yes	Bank Feed	112.00	75,876.95
6 May 2022	Payroll Pimpama State Sc	6 May 2022	D E 315	Yes	Bank Feed	(1,456.55)	74,420.40
9 May 2022	Statement #1694122 INLOOP PTY LTD	9 May 2022	MIS	Yes	Bank Feed	2,890.58	77,310.98
9 May 2022	Statement #1694124 INLOOP PTY LTD	9 May 2022	MIS	Yes	Bank Feed	692.30	78,003.28
9 May 2022	Statement #1694123 INLOOP PTY LTD	9 May 2022	MIS	Yes	Bank Feed	508.56	78,511.84
9 May 2022	POS 54955500 09 MAY	9 May 2022	AGN 54955500	Yes	Bank Feed	141.60	78,653.44
9 May 2022	cash tin Pimpama State Sc	9 May 2022	D E 315	Yes	Bank Feed	(14.99)	78,638.45
9 May 2022	stock reimb Pimpama State Sc	9 May 2022	D E 315	Yes	Bank Feed	(55.00)	78,583.45
9 May 2022	Transfer Out CommB card top up	9 May 2022	M T	Yes	Bank Feed	(478.92)	78,104.53
9 May 2022	31465362 Pimpama State Sc	9 May 2022	D E 315	Yes	Bank Feed	(634.42)	77,470.11
10 May 2022	POS 54955500 10 MAY	10 May 2022	AGN 54955500	Yes	Bank Feed	76.60	77,546.71
10 May 2022	PermaPleat Pimpama State Sc	10 May 2022	D E 315	Yes	Bank Feed	(594.67)	76,952.04
10 May 2022	Family Pimpama State Sc	10 May 2022	D E 315	Yes	Bank Feed	(900.00)	76,052.04
10 May 2022	Woolworths April Pimpama State Sc	10 May 2022	D E 315	Yes	Bank Feed	(2,050.86)	74,001.18
11 May 2022	POS 54955700 11 MAY	11 May 2022	AGN 54955700	Yes	Bank Feed	640.00	74,641.18
11 May 2022	POS 54955500 11 MAY	11 May 2022	AGN 54955500	Yes	Bank Feed	87.50	74,728.68
12 May 2022	POS 54955500 12 MAY	12 May 2022	AGN 54955500	Yes	Bank Feed	112.50	74,841.18
13 May 2022		13 May 2022	AGN 1	Yes	Bank Feed	361.00	75,202.18

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
13 May 2022	POS 54955700 13 MAY	13 May 2022	AGN 54955700	Yes	Bank Feed	277.00	75,479.18
13 May 2022	POS 54955500 13 MAY	13 May 2022	AGN 54955500	Yes	Bank Feed	69.50	75,548.68
15 May 2022	Q81 Pimpama State Sc	15 May 2022	D E 315	Yes	Bank Feed	(220.00)	75,328.68
15 May 2022	Transfer Out CommB top up	15 May 2022	M T	Yes	Bank Feed	(252.21)	75,076.47
15 May 2022	Disco DJ Pimpama State Sc	15 May 2022	D E 315	Yes	Bank Feed	(495.00)	74,581.47
15 May 2022	OL48855-1 Pimpama State Sc	15 May 2022	D E 315	Yes	Bank Feed	(1,168.20)	73,413.27
16 May 2022	Statement #1699527 INLOOP PTY LTD	16 May 2022	MIS	Yes	Bank Feed	2,942.31	76,355.58
16 May 2022	Statement #1699528 INLOOP PTY LTD	16 May 2022	MIS	Yes	Bank Feed	372.62	76,728.20
16 May 2022	POS 54955500 16 MAY	16 May 2022	AGN 54955500	Yes	Bank Feed	60.00	76,788.20
16 May 2022	Statement #1699529 INLOOP PTY LTD	16 May 2022	MIS	Yes	Bank Feed	49.45	76,837.65
17 May 2022	INV-0038 Star Real Estate	17 May 2022	MIS	Yes	Bank Feed	2,000.00	78,837.65
17 May 2022	POS 54955500 17 MAY	17 May 2022	AGN 54955500	Yes	Bank Feed	73.00	78,910.65
18 May 2022	POS 54955700 18 MAY	18 May 2022	AGN 54955700	Yes	Bank Feed	731.50	79,642.15
18 May 2022	POS 54955500 18 MAY	18 May 2022	AGN 54955500	Yes	Bank Feed	113.20	79,755.35
18 May 2022	Transfer Out CommB Top Up	18 May 2022	M T	Yes	Bank Feed	(250.00)	79,505.35
18 May 2022	Quality Foods Pimpama State Sc	18 May 2022	D E 315	Yes	Bank Feed	(928.73)	78,576.62
19 May 2022	POS 54955500 19 MAY	19 May 2022	AGN 54955500	Yes	Bank Feed	91.50	78,668.12
19 May 2022	Transfer Out CommB top up	19 May 2022	M T	Yes	Bank Feed	(250.00)	78,418.12
20 May 2022		21 May 2022	AGN 1	Yes	Bank Feed	429.10	78,847.22
20 May 2022		21 May 2022	AGN 1	Yes	Bank Feed	158.00	79,005.22
20 May 2022	POS 54955500 20 MAY	21 May 2022	AGN 54955500	Yes	Bank Feed	123.50	79,128.72
20 May 2022	POS 54955700 20 MAY	21 May 2022	AGN 54955700	Yes	Bank Feed	78.00	79,206.72
20 May 2022	wages Pimpama State Sc	21 May 2022	D E 315	Yes	Bank Feed	(1,657.05)	77,549.67
22 May 2022	LW Reid Pimpama State Sc	22 May 2022	D E 315	Yes	Bank Feed	(167.81)	77,381.86

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
22 May 2022	Family Contr x5 Pimpama State Sc	22 May 2022	D E 315	Yes	Bank Feed	(250.00)	77,131.86
22 May 2022	Transfer Out CommB Top up	22 May 2022	M T	Yes	Bank Feed	(288.00)	76,843.86
22 May 2022	Acc 3684 Quality Pimpama State Sc	22 May 2022	D E 315	Yes	Bank Feed	(2,410.37)	74,433.49
23 May 2022	Statement #1704754 INLOOP PTY LTD	23 May 2022	MIS	Yes	Bank Feed	3,385.74	77,819.23
23 May 2022	Statement #1704755 INLOOP PTY LTD	23 May 2022	MIS	Yes	Bank Feed	883.13	78,702.36
23 May 2022	POS 54955500 21 MAY	23 May 2022	AGN 54955500	Yes	Bank Feed	579.00	79,281.36
23 May 2022	Statement #1704756 INLOOP PTY LTD	23 May 2022	MIS	Yes	Bank Feed	197.80	79,479.16
23 May 2022	POS 54955500 23 MAY	23 May 2022	AGN 54955500	Yes	Bank Feed	111.50	79,590.66
24 May 2022	POS 54955500 24 MAY	24 May 2022	AGN 54955500	Yes	Bank Feed	72.00	79,662.66
25 May 2022	POS 54955700 25 MAY	25 May 2022	AGN 54955700	Yes	Bank Feed	408.00	80,070.66
25 May 2022	POS 54955500 25 MAY	25 May 2022	AGN 54955500	Yes	Bank Feed	77.00	80,147.66
26 May 2022	POS 54955500 26 MAY	26 May 2022	AGN 54955500	Yes	Bank Feed	120.00	80,267.66
26 May 2022	Transfer Out CommB Top Up	26 May 2022	M T	Yes	Bank Feed	(400.00)	79,867.66
27 May 2022	POS 54955700 27 MAY	27 May 2022	AGN 54955700	Yes	Bank Feed	675.00	80,542.66
27 May 2022		27 May 2022	AGN 1	Yes	Bank Feed	387.50	80,930.16
27 May 2022		27 May 2022	AGN 1	Yes	Bank Feed	155.00	81,085.16
27 May 2022	POS 54955500 27 MAY	27 May 2022	AGN 54955500	Yes	Bank Feed	87.00	81,172.16
27 May 2022	Jtax Pimpama State Sc	27 May 2022	D E 315	Yes	Bank Feed	(42.00)	81,130.16
28 May 2022	Transfer Out CommB Top Up	28 May 2022	M T	Yes	Bank Feed	(100.00)	81,030.16
28 May 2022	Perm a pleat Pimpama State Sc	28 May 2022	D E 315	Yes	Bank Feed	(408.65)	80,621.51
28 May 2022	Mr Charles Pimpama State Sc	28 May 2022	D E 315	Yes	Bank Feed	(4,229.17)	76,392.34
30 May 2022	Statement #1709918 INLOOP PTY LTD	30 May 2022	MIS	Yes	Bank Feed	3,366.18	79,758.52
30 May 2022	Statement #1709920 INLOOP PTY LTD	30 May 2022	MIS	Yes	Bank Feed	543.95	80,302.47

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
30 May 2022	Statement #1709919 INLOOP PTY LTD	30 May 2022	MIS	Yes	Bank Feed	348.17	80,650.64
30 May 2022	POS 54955700 28 MAY	30 May 2022	AGN 54955700	Yes	Bank Feed	178.00	80,828.64
30 May 2022	POS 54955500 30 MAY	30 May 2022	AGN 54955500	Yes	Bank Feed	32.00	80,860.64
31 May 2022	POS 54955500 31 MAY	31 May 2022	AGN 54955500	Yes	Bank Feed	34.00	80,894.64
31 May 2022	Chappy Sem 1 Pimpama State Sc	31 May 2022	D E 315	Yes	Bank Feed	(5,395.50)	75,499.14
Closing Balance							75,499.14

Statement Exceptions

Cheque Account
Pimpama State School P & C Association
From 1 May 2022 to 31 May 2022

Cheque Account Transactions

Pimpama State School P & C Association

For the period 1 May 2022 to 31 May 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Cheque Account								
Opening Balance				81,865.32		81,865.32		
1 May 2022	Spend Money	Mr Charles						
2 May 2022	Receive Money	Flexischools			1,092.92	80,772.40	(1,092.92)	
2 May 2022	Spend Money	CBA Merchant fees		2,084.12		82,856.52	2,084.12	
2 May 2022	Receive Money	Flexischools			164.81	82,691.71	(164.81)	
2 May 2022	Spend Money	Mr Charles		3,412.54		86,104.25	3,412.54	
2 May 2022	Receive Money	Flexischools			14,742.57	71,361.68	(14,742.57)	
3 May 2022	Receive Money	Eftpos - Uniform Shop		1,137.35		72,499.03	1,137.35	
3 May 2022	Spend Money	Superannuation		206.00		72,705.03	206.00	
3 May 2022	Spend Money	ATO			689.54	72,015.49	(689.54)	
3 May 2022	Receive Money	Hospitality Superstore			986.00	71,029.49	(986.00)	
3 May 2022	Receive Money	Eftpos - Canteen		75.13		71,104.62	75.13	
3 May 2022	Spend Money	Quality Food Services		55.00		71,159.62	55.00	
4 May 2022	Spend Money	Jtax Xero Month			1,675.52	69,484.10	(1,675.52)	
4 May 2022	Receive Money	Eftpos - Uniform Shop			42.00	69,442.10	(42.00)	
4 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		498.00		69,940.10	498.00	
4 May 2022	Spend Money	Pimpama State School			360.00	69,580.10	(360.00)	
4 May 2022	Receive Money	Eftpos - Canteen			1,150.00	68,430.10	(1,150.00)	
5 May 2022	Receive Money	Eftpos - Canteen		103.90		68,534.00	103.90	
6 May 2022	Receive Money	Cash		109.00		68,643.00	109.00	
6 May 2022	Receive Money	Cash		559.40		69,202.40	559.40	
6 May 2022	Receive Money	Cash		5,505.00		74,707.40	5,505.00	
6 May 2022	Receive Money	Cash		462.55		75,169.95	462.55	
6 May 2022	Receive Money	Eftpos - Uniform Shop		359.00		75,528.95	359.00	

Cheque Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 May 2022	Spend Money	Amber Jones		-	1,456.55	74,072.40	(1,456.55)	-
6 May 2022	Receive Money	Cash		236.00	-	74,308.40	236.00	-
6 May 2022	Receive Money	Eftpos - Canteen		112.00	-	74,420.40	112.00	-
9 May 2022	Receive Money	Flexischools		692.30	-	75,112.70	692.30	-
9 May 2022	Spend Money	Nicola Dennett		-	14.99	75,097.71	(14.99)	-
9 May 2022	Spend Money	Canteen		-	55.00	75,042.71	(55.00)	-
9 May 2022	Receive Money	Flexischools		2,890.58	-	77,933.29	2,890.58	-
9 May 2022	Receive Money	Flexischools		508.56	-	78,441.85	508.56	-
9 May 2022	Spend Money	Campbells		-	634.42	77,807.43	(634.42)	-
9 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	478.92	77,328.51	(478.92)	-
9 May 2022	Receive Money	Eftpos - Canteen		141.60	-	77,470.11	141.60	-
10 May 2022	Spend Money	Woolworths		-	2,050.86	75,419.25	(2,050.86)	-
10 May 2022	Spend Money	Pimpama State School		-	900.00	74,519.25	(900.00)	-
10 May 2022	Receive Money	Eftpos - Canteen		76.60	-	74,595.85	76.60	-
10 May 2022	Spend Money	Perma-a-Pleat		-	594.67	74,001.18	(594.67)	-
11 May 2022	Receive Money	Eftpos - Uniform Shop		640.00	-	74,641.18	640.00	-
11 May 2022	Receive Money	Eftpos - Canteen		87.50	-	74,728.68	87.50	-
12 May 2022	Receive Money	Eftpos - Canteen		112.50	-	74,841.18	112.50	-
13 May 2022	Receive Money	Eftpos - Canteen		69.50	-	74,910.68	69.50	-
13 May 2022	Receive Money	Eftpos - Uniform Shop		277.00	-	75,187.68	277.00	-
13 May 2022	Receive Money	Cash		361.00	-	75,548.68	361.00	-
15 May 2022	Spend Money	Uniform Shop		-	1,168.20	74,380.48	(1,168.20)	-
15 May 2022	Spend Money	Canteen		-	220.00	74,160.48	(220.00)	-
15 May 2022	Spend Money	Dance Masters		-	495.00	73,665.48	(495.00)	-
15 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	252.21	73,413.27	(252.21)	-
16 May 2022	Receive Money	Eftpos - Canteen		60.00	-	73,473.27	60.00	-
16 May 2022	Receive Money	Flexischools		2,942.31	-	76,415.58	2,942.31	-

Cheque Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 May 2022	Receive Money	Flexischools		49.45	-	76,465.03	49.45	-
16 May 2022	Receive Money	Flexischools		372.62	-	76,837.65	372.62	-
17 May 2022	Receivable Payment	Payment: LJ Hooker Coomera Ormeau	INV-0038	2,000.00	-	78,837.65	2,000.00	-
17 May 2022	Receive Money	Eftpos - Canteen		73.00	-	78,910.65	73.00	-
18 May 2022	Spend Money	Quality Food Services		-	928.73	77,981.92	(928.73)	-
18 May 2022	Receive Money	Eftpos - Canteen		113.20	-	78,095.12	113.20	-
18 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	250.00	77,845.12	(250.00)	-
18 May 2022	Receive Money	Eftpos - Uniform Shop		731.50	-	78,576.62	731.50	-
19 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	250.00	78,326.62	(250.00)	-
19 May 2022	Receive Money	Eftpos - Canteen		91.50	-	78,418.12	91.50	-
20 May 2022	Receive Money	Eftpos - Uniform Shop		78.00	-	78,496.12	78.00	-
20 May 2022	Receive Money	Cash	memo & uniform shop	158.00	-	78,654.12	158.00	-
20 May 2022	Receive Money	Cash		429.10	-	79,083.22	429.10	-
20 May 2022	Spend Money	Amber Jones		-	1,657.05	77,426.17	(1,657.05)	-
20 May 2022	Receive Money	Eftpos - Canteen		123.50	-	77,549.67	123.50	-
22 May 2022	Spend Money	LW Reid		-	167.81	77,381.86	(167.81)	-
22 May 2022	Spend Money	Quality Food Services		-	2,410.37	74,971.49	(2,410.37)	-
22 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	288.00	74,683.49	(288.00)	-
22 May 2022	Spend Money	Pimpama State School		-	250.00	74,433.49	(250.00)	-
23 May 2022	Receive Money	Eftpos - Fundraising		579.00	-	75,012.49	579.00	-
23 May 2022	Receive Money	Eftpos - Canteen		111.50	-	75,123.99	111.50	-
23 May 2022	Receive Money	Flexischools		883.13	-	76,007.12	883.13	-
23 May 2022	Receive Money	Flexischools		3,385.74	-	79,392.86	3,385.74	-
23 May 2022	Receive Money	Flexischools		197.80	-	79,590.66	197.80	-
24 May 2022	Receive Money	Eftpos - Canteen		72.00	-	79,662.66	72.00	-
25 May 2022	Receive Money	Eftpos - Uniform Shop		408.00	-	80,070.66	408.00	-
25 May 2022	Receive Money	Eftpos - Canteen		77.00	-	80,147.66	77.00	-

Cheque Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 May 2022	Receive Money	Eftpos - Canteen		120.00	-	80,267.66	120.00	-
26 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	400.00	79,867.66	(400.00)	-
27 May 2022	Receive Money	Eftpos - Canteen		87.00	-	79,954.66	87.00	-
27 May 2022	Receive Money	Cash		155.00	-	80,109.66	155.00	-
27 May 2022	Spend Money	Jtax Xero Month		-	42.00	80,067.66	(42.00)	-
27 May 2022	Receive Money	Cash		387.50	-	80,455.16	387.50	-
27 May 2022	Receive Money	Eftpos - Uniform Shop		675.00	-	81,130.16	675.00	-
28 May 2022	Spend Money	Mr Charles		-	4,229.17	76,900.99	(4,229.17)	-
28 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	100.00	76,800.99	(100.00)	-
28 May 2022	Spend Money	Perma-a-Pleat		-	408.65	76,392.34	(408.65)	-
30 May 2022	Receive Money	Flexischools		543.95	-	76,936.29	543.95	-
30 May 2022	Receive Money	Flexischools		3,366.18	-	80,302.47	3,366.18	-
30 May 2022	Receive Money	Flexischools		348.17	-	80,650.64	348.17	-
30 May 2022	Receive Money	Eftpos - Uniform Shop		178.00	-	80,828.64	178.00	-
30 May 2022	Receive Money	Eftpos - Canteen		32.00	-	80,860.64	32.00	-
31 May 2022	Receive Money	Eftpos - Canteen		34.00	-	80,894.64	34.00	-
31 May 2022	Spend Money	Pimpama State School		-	5,395.50	75,499.14	(5,395.50)	-
Total Cheque Account								
Closing Balance				39,635.28	46,001.46	75,499.14	(6,366.18)	-
				75,499.14	-	75,499.14	-	-
Total				39,635.28	46,001.46	(6,366.18)	(6,366.18)	-

Bank Reconciliation Summary

Debit Card Account
Pimpama State School P & C Association
As at 31 May 2022

Date	Description	Reference	Amount
31 May 2022	Balance in Xero		457.17
31 May 2022	Statement Balance		457.17

Bank Statement

Debit Card Account Pimpama State School P & C Association From 1 May 2022 to 31 May 2022

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2022	Opening Balance						500.00
3 May 2022	7 ELEVEN 4263 PIMP Card xx9348	3 May 2022	POS	Yes	Bank Feed	(11.00)	489.00
4 May 2022	Transfer in CommBi Mothers Day floa	4 May 2022	M T	Yes	Bank Feed	360.00	849.00
4 May 2022	CBA ATM W-F COOME A A QLD 479301	4 May 2022	ABW 206782	Yes	Bank Feed	(360.00)	489.00
5 May 2022	WOOLWORTHS- OLD COA Card xx9348	5 May 2022	POS	Yes	Bank Feed	(15.20)	473.80
5 May 2022	COLES 4835 PIMPAMA Card xx9348	5 May 2022	POS	Yes	Bank Feed	(50.00)	423.80
5 May 2022	OVEN FRESH BAKERY	5 May 2022	POS	Yes	Bank Feed	(56.00)	367.80
5 May 2022	COLES 4835 PIMPAMA Card xx9348	5 May 2022	POS	Yes	Bank Feed	(65.98)	301.82
6 May 2022	COLES 4835 PIMPAMA Card xx9348	6 May 2022	POS	Yes	Bank Feed	(67.15)	234.67
7 May 2022	COLES 4437 ORMEAU Card xx9348	8 May 2022	POS	Yes	Bank Feed	(51.90)	182.77
9 May 2022	Transfer in CommBi card top up	9 May 2022	M T	Yes	Bank Feed	478.92	661.69
9 May 2022	SQ *CORNER CAFE PI	9 May 2022	POS	Yes	Bank Feed	(45.00)	616.69
11 May 2022	COLES 4835 PIMPAMA Card xx9348	11 May 2022	POS	Yes	Bank Feed	(50.00)	566.69
11 May 2022	COLES 4835 PIMPAMA Card xx9348	11 May 2022	POS	Yes	Bank Feed	(66.69)	500.00
12 May 2022	OVEN FRESH BAKERY Card xx9348	12 May 2022	POS	Yes	Bank Feed	(42.00)	458.00
12 May 2022	EVENTGROOVE PRODUC Card xx1082	12 May 2022	POS	Yes	Bank Feed	(70.91)	387.09
14 May 2022	7 ELEVEN 4263 PIMP Card xx9348	14 May 2022	POS	Yes	Bank Feed	(11.00)	376.09

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
14 May 2022	COLES 4669 UPPER C Card xx1082	14 May 2022	POS	Yes	Bank Feed	(15.20)	360.89
14 May 2022	COLES 4437 ORMEAU Card xx9348	14 May 2022	POS	Yes	Bank Feed	(27.70)	333.19
14 May 2022	WOOLWORTHS-OLD COA Card xx1082	14 May 2022	POS	Yes	Bank Feed	(54.40)	278.79
15 May 2022	Transfer in CommBi top up	15 May 2022	M T	Yes	Bank Feed	252.21	531.00
17 May 2022	7 ELEVEN 4263 PIMP Card xx9348	17 May 2022	POS	Yes	Bank Feed	(11.00)	520.00
17 May 2022	WOOLWORTHS-OLD COA Card xx1082	17 May 2022	POS	Yes	Bank Feed	(20.00)	500.00
18 May 2022	Transfer in CommBi Top Up	18 May 2022	M T	Yes	Bank Feed	250.00	750.00
19 May 2022	Transfer in CommBi top up	19 May 2022	M T	Yes	Bank Feed	250.00	1,000.00
19 May 2022	COLES 4835 PIMPAMA Card xx9348	19 May 2022	POS	Yes	Bank Feed	(39.40)	960.60
19 May 2022	OVEN FRESH BAKERY	19 May 2022	POS	Yes	Bank Feed	(70.00)	890.60
20 May 2022	ALDI STORES - PIMP Card xx1082	21 May 2022	POS	Yes	Bank Feed	(9.82)	880.78
20 May 2022	UNITED PETROLEUM P	21 May 2022	POS	Yes	Bank Feed	(29.00)	851.78
20 May 2022	CBA ATM W-F COOME A B QLD 479302	21 May 2022	ABW 206782	Yes	Bank Feed	(100.00)	751.78
21 May 2022	7 ELEVEN 4263 PIMP Card xx9348	21 May 2022	POS	Yes	Bank Feed	(5.50)	746.28
21 May 2022	COLES 4437 ORMEAU Card xx9348	21 May 2022	POS	Yes	Bank Feed	(49.80)	696.48
22 May 2022	Transfer in CommBi Top up	22 May 2022	M T	Yes	Bank Feed	288.00	984.48
22 May 2022	SQ *CORNER CAFE PI	22 May 2022	POS	Yes	Bank Feed	(45.00)	939.48
23 May 2022	JAEGI KIM Card xx1082	23 May 2022	POS	Yes	Bank Feed	(45.00)	894.48
24 May 2022	7 ELEVEN 4263 PIMP Card xx9348	24 May 2022	POS	Yes	Bank Feed	(11.00)	883.48
24 May 2022	COLES 4835 PIMPAMA Card xx9348	24 May 2022	POS	Yes	Bank Feed	(20.00)	863.48
24 May 2022	7 ELEVEN 4263 PIMP Card xx1082	24 May 2022	POS	Yes	Bank Feed	(21.00)	842.48

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
24 May 2022	COLES 4835 PIMPAMA Card xx1082	24 May 2022	POS	Yes	Bank Feed	(48.40)	794.08
24 May 2022	COLES 4835 PIMPAMA Card xx1082	24 May 2022	POS	Yes	Bank Feed	(149.33)	644.75
24 May 2022	WOOLWORTHS- OLD COA Card xx1082	24 May 2022	POS	Yes	Bank Feed	(254.50)	390.25
25 May 2022	WOOLWORTHS- OLD COA Card xx1082	25 May 2022	POS	Yes	Bank Feed	(9.95)	380.30
25 May 2022	7-ELEVEN 4210 ORME Card xx9348	25 May 2022	POS	Yes	Bank Feed	(11.00)	369.30
25 May 2022	WOOLWORTHS- YAWALPA Card xx1082	25 May 2022	POS	Yes	Bank Feed	(14.55)	354.75
26 May 2022	Transfer in CommBi Top Up	26 May 2022	M T	Yes	Bank Feed	400.00	754.75
26 May 2022	7 ELEVEN 4263 PIMP Card xx9348	26 May 2022	POS	Yes	Bank Feed	(11.00)	743.75
26 May 2022	COLES 4835 PIMPAMA Card xx9348	26 May 2022	POS	Yes	Bank Feed	(34.90)	708.85
26 May 2022	OVEN FRESH BAKERY Card xx9348	26 May 2022	POS	Yes	Bank Feed	(63.00)	645.85
27 May 2022	COLES 4835 PIMPAMA Card xx9348	27 May 2022	POS	Yes	Bank Feed	(38.75)	607.10
28 May 2022	Transfer in CommBi Top Up	28 May 2022	M T	Yes	Bank Feed	100.00	707.10
28 May 2022	COLES 4437 ORMEAU Card xx9348	28 May 2022	POS	Yes	Bank Feed	(10.50)	696.60
28 May 2022	COLES 4437 ORMEAU Card xx9348	28 May 2022	POS	Yes	Bank Feed	(50.00)	646.60
28 May 2022	COLES 4437 ORMEAU Card xx9348	28 May 2022	POS	Yes	Bank Feed	(52.00)	594.60
31 May 2022	SQ *CORNER CAFE PI	31 May 2022	POS	Yes	Bank Feed	(45.00)	549.60
31 May 2022	COLES 4835 PIMPAMA Card xx9348	31 May 2022	POS	Yes	Bank Feed	(92.43)	457.17
Closing Balance							457.17

Statement Exceptions

Debit Card Account
Pimpama State School P & C Association
From 1 May 2022 to 31 May 2022

Debit Card Account Transactions

Pimpama State School P & C Association

For the period 1 May 2022 to 31 May 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Debit Card Account								
	Opening Balance			500.00	-	500.00	-	-
3 May 2022	Spend Money	7-Eleven		-	-			-
4 May 2022	Spend Money	Cash		-	11.00	489.00	(11.00)	-
4 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		-	360.00	129.00	(360.00)	-
5 May 2022	Spend Money	Oven Fresh Bakery		360.00	-	489.00	360.00	-
5 May 2022	Spend Money	Woolworths		-	56.00	433.00	(56.00)	-
5 May 2022	Spend Money	Coles		-	15.20	417.80	(15.20)	-
5 May 2022	Spend Money	Coles		-	50.00	367.80	(50.00)	-
6 May 2022	Spend Money	Coles		-	65.98	301.82	(65.98)	-
7 May 2022	Spend Money	Canteen		-	67.15	234.67	(67.15)	-
9 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		478.92	-	182.77	(51.90)	-
9 May 2022	Spend Money	Corner Cafe		-	-	661.69	478.92	-
11 May 2022	Spend Money	Coles		-	45.00	616.69	(45.00)	-
11 May 2022	Spend Money	Coles		-	66.69	550.00	(66.69)	-
12 May 2022	Spend Money	Eventgroove		-	50.00	500.00	(50.00)	-
12 May 2022	Spend Money	Oven Fresh Bakery		-	70.91	429.09	(70.91)	-
14 May 2022	Spend Money	Woolworths		-	42.00	387.09	(42.00)	-
14 May 2022	Spend Money	7-Eleven		-	54.40	332.69	(54.40)	-
14 May 2022	Spend Money	Coles		-	11.00	321.69	(11.00)	-
14 May 2022	Spend Money	Canteen		-	15.20	306.49	(15.20)	-
15 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		252.21	27.70	278.79	(27.70)	-
17 May 2022	Spend Money	Woolworths		-	-	531.00	252.21	-
17 May 2022	Spend Money	7-Eleven		-	20.00	511.00	(20.00)	-
				-	11.00	500.00	(11.00)	-

Debit Card Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		250.00	-	750.00	250.00	-
19 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		250.00	-	1,000.00	250.00	-
19 May 2022	Spend Money	Coles		-	39.40	960.60	(39.40)	-
19 May 2022	Spend Money	Oven Fresh Bakery		-	70.00	890.60	(70.00)	-
20 May 2022	Spend Money	Aldi		-	9.82	880.78	(9.82)	-
20 May 2022	Spend Money	Cash		-	100.00	780.78	(100.00)	-
20 May 2022	Spend Money	United		-	29.00	751.78	(29.00)	-
21 May 2022	Spend Money	7-Eleven		-	5.50	746.28	(5.50)	-
21 May 2022	Spend Money	Canteen		-	49.80	696.48	(49.80)	-
22 May 2022	Spend Money	Corner Cafe		-	45.00	651.48	(45.00)	-
22 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		288.00	-	939.48	288.00	-
23 May 2022	Spend Money	Sushi Break Express		-	45.00	894.48	(45.00)	-
24 May 2022	Spend Money	7-Eleven		-	11.00	883.48	(11.00)	-
24 May 2022	Spend Money	7-Eleven		-	21.00	862.48	(21.00)	-
24 May 2022	Spend Money	Coles		-	48.40	814.08	(48.40)	-
24 May 2022	Spend Money	Woolworths		-	254.50	559.58	(254.50)	-
24 May 2022	Spend Money	Coles		-	20.00	539.58	(20.00)	-
24 May 2022	Spend Money	Coles		-	149.33	390.25	(149.33)	-
25 May 2022	Spend Money	7-Eleven		-	11.00	379.25	(11.00)	-
25 May 2022	Spend Money	Woolworths		-	9.95	369.30	(9.95)	-
25 May 2022	Spend Money	Woolworths		-	14.55	354.75	(14.55)	-
26 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		400.00	-	754.75	400.00	-
26 May 2022	Spend Money	Oven Fresh Bakery		-	63.00	691.75	(63.00)	-
26 May 2022	Spend Money	7-Eleven		-	11.00	680.75	(11.00)	-
26 May 2022	Spend Money	Coles		-	34.90	645.85	(34.90)	-
27 May 2022	Spend Money	Coles		-	38.75	607.10	(38.75)	-
28 May 2022	Spend Money	Coles		-	10.50	596.60	(10.50)	-

Debit Card Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 May 2022	Spend Money	Coles		-	50.00	546.60	(50.00)	-
28 May 2022	Spend Money	Coles		-	52.00	494.60	(52.00)	-
28 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account		100.00	-	594.60	100.00	-
31 May 2022	Spend Money	Corner Cafe		-	45.00	549.60	(45.00)	-
31 May 2022	Spend Money	Coles		-	92.43	457.17	(92.43)	-
Total Debit Card Account				2,379.13	2,421.96	457.17	(42.83)	-
Closing Balance				457.17	-	457.17	-	-
Total				2,379.13	2,421.96	(42.83)	(42.83)	-

Bank Reconciliation Summary

Online Saver Account
Pimpama State School P & C Association
As at 31 May 2022

Date	Description	Reference	Amount
31 May 2022	Balance in Xero		22,892.29
31 May 2022	Statement Balance		22,892.29

Bank Statement

Online Saver Account
Pimpama State School P & C Association
From 1 May 2022 to 31 May 2022

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2022	Opening Balance						22,892.10
1 May 2022	DEPOSIT INTEREST	1 May 2022	INT	Yes	Bank Feed	0.19	22,892.29
	Closing Balance						22,892.29

Statement Exceptions

Online Saver Account
Pimpama State School P & C Association
From 1 May 2022 to 31 May 2022

Online Saver Account Transactions

Pimpama State School P & C Association
For the period 1 May 2022 to 31 May 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Online Saver Account								
Opening Balance				22,892.10	-	22,892.10	-	-
1 May 2022	Receive Money	CBA Interest		0.19	-	22,892.29	0.19	-
Total Online Saver Account				0.19	-	22,892.29	0.19	-
Closing Balance				22,892.29	-	22,892.29	-	-
Total								
				0.19	-	0.19	0.19	-



Your Statement

Statement 306

(Page 1 of 5)

Account Number 06 4401 10157833

Statement

Period 1 May 2022 - 31 May 2022

Closing Balance \$75,499.14 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



041

THE TREASURER
PIMPAMA STATE SCHOOL P & C ASSOCIATION
9 HOTHAM CREEK RD
PIMPAMA QLD 4209

Cheque Acct Bearing Interest

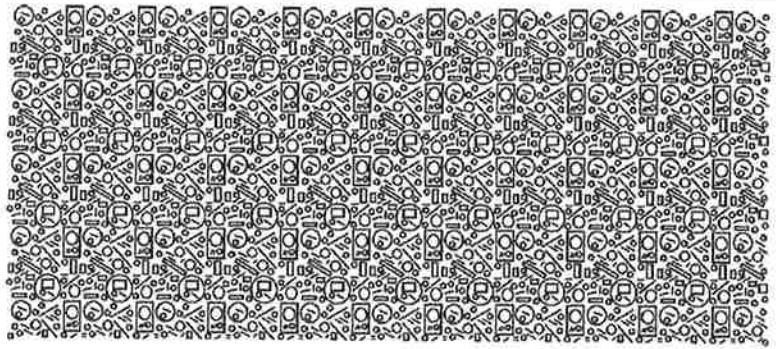
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 1 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PIMPAMA STATE SCHOOL P & C ASSOCIATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$81,865.32 CR
01 May	Direct Credit 301500 Pimpama State Sc Co Mr Charles	1,092.92		\$80,772.40 CR
02 May	Direct Credit 301500 Pimpama State Sc Co Mr Charles	14,742.57		\$66,029.83 CR
02 May	Direct Credit 630664 INLOOP PTY LTD Statement #1689070		1,137.35	\$67,167.18 CR
02 May	Direct Credit 630664 INLOOP PTY LTD Statement #1689069		2,084.12	\$69,251.30 CR
02 May	Direct Credit 630664 INLOOP PTY LTD Statement #1689068		3,412.54	\$72,663.84 CR
02 May	CBA MERCHANT FEE 5353109495165048 Value Date: 30/04/2022	164.81		\$72,499.03 CR
03 May	Transfer From CAFE AND HOTEL SUPPLIES (Q REFUNDHOSPITALITYSUPERSTORE		75.13	\$72,574.16 CR
03 May	Direct Credit 301500 Pimpama State Sc Co Quality Foods	1,675.52		\$70,898.64 CR
03 May	Direct Credit 301500 Pimpama State Sc Co Super Jan-Mar '22	689.54		\$70,209.10 CR
03 May	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 268392956122760 PAYG Jan-Mar '22	986.00		\$69,223.10 CR



Date	Transaction	Debit	Credit	Balance
03 May	POS 54955700 03 MAY		206.00	\$69,429.10 CR
03 May	POS 54955500 03 MAY		55.00	\$69,484.10 CR
04 May	Transfer To COMMBIZ TRANSFER Mothers Day float	360.00		\$69,124.10 CR
04 May	Direct Credit 301500 Pimpama State Sc Co Jtax April	42.00		\$69,082.10 CR
04 May	Direct Credit 301500 Pimpama State Sc Co Family Contr	1,150.00		\$67,932.10 CR
04 May	POS 54955500 04 MAY		103.90	\$68,036.00 CR
04 May	POS 54955700 04 MAY		498.00	\$68,534.00 CR
05 May	POS 54955500 05 MAY		109.00	\$68,643.00 CR
06 May	DEPOSIT CASH \$5505.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 mothers day stall		5,505.00	\$74,148.00 CR
06 May	DEPOSIT CASH \$236.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 uniform		236.00	\$74,384.00 CR
06 May	DEPOSIT CASH \$462.55 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 mothers day stall		462.55	\$74,846.55 CR
06 May	DEPOSIT CASH \$559.40 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 canteen		559.40	\$75,405.95 CR
06 May	Direct Credit 301500 Pimpama State Sc Co Payroll	1,456.55		\$73,949.40 CR
06 May	POS 54955500 06 MAY		112.00	\$74,061.40 CR
06 May	POS 54955700 06 MAY		359.00	\$74,420.40 CR
09 May	Direct Credit 630664 INLOOP PTY LTD Statement #1694122		2,890.58	\$77,310.98 CR
09 May	Direct Credit 630664 INLOOP PTY LTD Statement #1694123		508.56	\$77,819.54 CR
09 May	Direct Credit 630664 INLOOP PTY LTD Statement #1694124		692.30	\$78,511.84 CR
09 May	Direct Credit 301500 Pimpama State Sc Co cash tin	14.99		\$78,496.85 CR
09 May	Transfer To COMMBIZ TRANSFER card top up	478.92		\$78,017.93 CR
09 May	Direct Credit 301500 Pimpama State Sc Co stock reimb	55.00		\$77,962.93 CR
09 May	Direct Credit 301500 Pimpama State Sc Co 31465362	634.42		\$77,328.51 CR
09 May	POS 54955500 09 MAY		141.60	\$77,470.11 CR
10 May	Direct Credit 301500 Pimpama State Sc Co Woolworths April	2,050.86		\$75,419.25 CR

Date	Transaction	Debit	Credit	Balance
10 May	Direct Credit 301500 Pimpama State Sc Co PermaPleat	594.67		\$74,824.58 CR
10 May	Direct Credit 301500 Pimpama State Sc Co Family	900.00		\$73,924.58 CR
10 May	POS 54955500 10 MAY		76.60	\$74,001.18 CR
11 May	POS 54955500 11 MAY		87.50	\$74,088.68 CR
11 May	POS 54955700 11 MAY		640.00	\$74,728.68 CR
12 May	POS 54955500 12 MAY		112.50	\$74,841.18 CR
13 May	DEPOSIT CASH \$361.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 canteen		361.00	\$75,202.18 CR
13 May	POS 54955700 13 MAY		277.00	\$75,479.18 CR
13 May	POS 54955500 13 MAY		69.50	\$75,548.68 CR
15 May	Direct Credit 301500 Pimpama State Sc Co Q81	220.00		\$75,328.68 CR
15 May	Transfer To COMMBIZ TRANSFER top up	252.21		\$75,076.47 CR
15 May	Direct Credit 301500 Pimpama State Sc Co OL48855/1	1,168.20		\$73,908.27 CR
15 May	Direct Credit 301500 Pimpama State Sc Co Disco DJ	495.00		\$73,413.27 CR
16 May	Direct Credit 630664 INLOOP PTY LTD Statement #1699527		2,942.31	\$76,355.58 CR
16 May	Direct Credit 630664 INLOOP PTY LTD Statement #1699529		49.45	\$76,405.03 CR
16 May	Direct Credit 630664 INLOOP PTY LTD Statement #1699528		372.62	\$76,777.65 CR
16 May	POS 54955500 16 MAY		60.00	\$76,837.65 CR
17 May	Direct Credit 484384 Star Real Estate INV-0038		2,000.00	\$78,837.65 CR
17 May	POS 54955500 17 MAY		73.00	\$78,910.65 CR
18 May	Direct Credit 301500 Pimpama State Sc Co Quality Foods	928.73		\$77,981.92 CR
18 May	Transfer To COMMBIZ TRANSFER Top Up	250.00		\$77,731.92 CR
18 May	POS 54955500 18 MAY		113.20	\$77,845.12 CR
18 May	POS 54955700 18 MAY		731.50	\$78,576.62 CR
19 May	POS 54955500 19 MAY		91.50	\$78,668.12 CR
19 May	Transfer To COMMBIZ TRANSFER top up	250.00		\$78,418.12 CR
20 May	DEPOSIT CASH \$429.10 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 canteen		429.10	\$78,847.22 CR
20 May	DEPOSIT CASH \$158.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 uniform memorabilia		158.00	\$79,005.22 CR
20 May	Direct Credit 301500 Pimpama State Sc Co wages	1,657.05		\$77,348.17 CR
20 May	POS 54955700 20 MAY		78.00	\$77,426.17 CR
20 May	POS 54955500 20 MAY		123.50	\$77,549.67 CR



Date	Transaction	Debit	Credit	Balance
22 May	Direct Credit 301500 Pimpama State Sc Co LW Reid	167.81		\$77,381.86 CR
22 May	Transfer To COMMBIZ TRANSFER Top up	288.00		\$77,093.86 CR
22 May	Direct Credit 301500 Pimpama State Sc Co Family Contr x5	250.00		\$76,843.86 CR
22 May	Direct Credit 301500 Pimpama State Sc Co Acc 3684 Quality	2,410.37		\$74,433.49 CR
23 May	Direct Credit 630664 INLOOP PTY LTD Statement #1704754		3,385.74	\$77,819.23 CR
23 May	Direct Credit 630664 INLOOP PTY LTD Statement #1704755		883.13	\$78,702.36 CR
23 May	Direct Credit 630664 INLOOP PTY LTD Statement #1704756		197.80	\$78,900.16 CR
23 May	POS 54955500 21 MAY		579.00	\$79,479.16 CR
23 May	POS 54955500 23 MAY		111.50	\$79,590.66 CR
24 May	POS 54955500 24 MAY		72.00	\$79,662.66 CR
25 May	POS 54955500 25 MAY		77.00	\$79,739.66 CR
25 May	POS 54955700 25 MAY		408.00	\$80,147.66 CR
26 May	Transfer To COMMBIZ TRANSFER Top Up	400.00		\$79,747.66 CR
26 May	POS 54955500 26 MAY		120.00	\$79,867.66 CR
27 May	DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM		155.00	\$80,022.66 CR
27 May	DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN		387.50	\$80,410.16 CR
27 May	Direct Credit 301500 Pimpama State Sc Co Jtax	42.00		\$80,368.16 CR
27 May	POS 54955500 27 MAY		87.00	\$80,455.16 CR
27 May	POS 54955700 27 MAY		675.00	\$81,130.16 CR
28 May	Direct Credit 301500 Pimpama State Sc Co Mr Charles	4,229.17		\$76,900.99 CR
28 May	Transfer To COMMBIZ TRANSFER Top Up	100.00		\$76,800.99 CR
28 May	Direct Credit 301500 Pimpama State Sc Co Perm a pleat	408.65		\$76,392.34 CR
30 May	Direct Credit 630664 INLOOP PTY LTD Statement #1709919		348.17	\$76,740.51 CR
30 May	Direct Credit 630664 INLOOP PTY LTD Statement #1709918		3,366.18	\$80,106.69 CR
30 May	Direct Credit 630664 INLOOP PTY LTD Statement #1709920		543.95	\$80,650.64 CR
30 May	POS 54955500 30 MAY		32.00	\$80,682.64 CR
30 May	POS 54955700 28 MAY		178.00	\$80,860.64 CR
31 May	Direct Credit 301500 Pimpama State Sc Co Chappy Sem 1	5,395.50		\$75,465.14 CR

Date	Transaction	Debit	Credit	Balance
31 May	POS 54955500 31 MAY		34.00	\$75,499.14 CR
31 May	2022 CLOSING BALANCE			\$75,499.14 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$81,865.32 CR	\$46,001.46	\$39,635.28	\$75,499.14 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)
31 May	\$0.00 and over	0.35% RBA - TCR	-1.90%	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

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Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 39

(Page 1 of 4)

Account Number

06 4793 10140188

Statement

Period

1 May 2022 - 31 May 2022

Closing Balance

\$457.17 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



041

THE TREASURER
9 HOTHAM CREEK RD
PIMPAMA QLD 4209

Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Not For Profit Society Cheque Account

Name: PIMPAMA STATE SCHOOL P & C ASSOCIATION

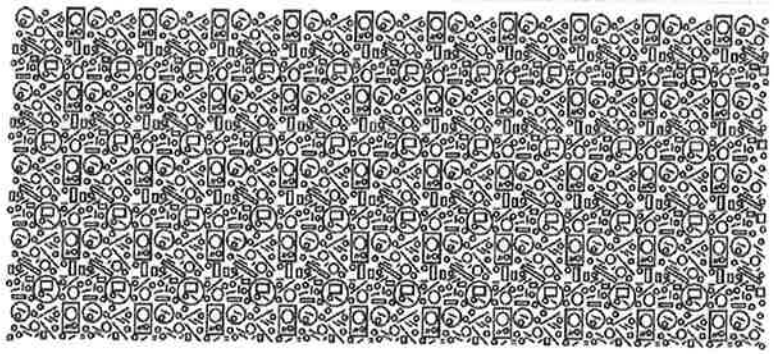
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$500.00 CR
03 May	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 29/04/2022	11.00		\$489.00 CR
04 May	Transfer From COMMBIZ TRANSFER Mothers Day floats		360.00	\$849.00 CR
04 May	Wdl ATM CBA ATM W/F COOMERA A QLD 4793	360.00		\$489.00 CR
05 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 03/05/2022	50.00		\$439.00 CR
05 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 03/05/2022	65.98		\$373.02 CR
05 May	WOOLWORTHS/OLD COACH RD & COOMERA AU Card xx9348 Value Date: 03/05/2022	15.20		\$357.82 CR
05 May	OVEN FRESH BAKERY ORMEAU QLD AU	56.00		\$301.82 CR
06 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 04/05/2022	67.15		\$234.67 CR

Account Number

06 4793 10140188



Date	Transaction	Debit	Credit	Balance
07 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 05/05/2022	51.90		\$182.77 CR
09 May	SQ *CORNER CAFE PIMPAM Pimpama AU	45.00		\$137.77 CR
09 May	Transfer From COMMBIZ TRANSFER card top up		478.92	\$616.69 CR
11 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 09/05/2022	50.00		\$566.69 CR
11 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 09/05/2022	66.69		\$500.00 CR
12 May	EVENTGROOVE PRODUCTS MELBOURNE AU Card xx1082 Value Date: 09/05/2022	70.91		\$429.09 CR
12 May	OVEN FRESH BAKERY ORME ORMEAU AU Card xx9348	42.00		\$387.09 CR
14 May	COLES 4669 UPPER COOMERA AU Card xx1082 Value Date: 12/05/2022	15.20		\$371.89 CR
14 May	WOOLWORTHS/OLD COACH RD & COOMERA AU Card xx1082 Value Date: 12/05/2022	54.40		\$317.49 CR
14 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 12/05/2022	27.70		\$289.79 CR
14 May	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 11/05/2022	11.00		\$278.79 CR
15 May	Transfer From COMMBIZ TRANSFER top up		252.21	\$531.00 CR
17 May	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 13/05/2022	11.00		\$520.00 CR
17 May	WOOLWORTHS/OLD COACH RD & COOMERA AU Card xx1082 Value Date: 13/05/2022	20.00		\$500.00 CR
18 May	Transfer From COMMBIZ TRANSFER Top Up		250.00	\$750.00 CR
19 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 17/05/2022	39.40		\$710.60 CR
19 May	OVEN FRESH BAKERY ORMEAU QLD AU	70.00		\$640.60 CR
19 May	Transfer From COMMBIZ TRANSFER top up		250.00	\$890.60 CR

Statement 39

(Page 3 of 4)

Account Number

06 4793 10140188

Date	Transaction	Debit	Credit	Balance
20 May	ALDI STORES - PIMPAMA PIMPAMA AU Card xx1082	9.82		\$880.78 CR
20 May	Wdl ATM CBA ATM W/F COOMERA B QLD 4793	100.00		\$780.78 CR
20 May	UNITED PETROLEUM PTY UPPER COOMER AU	29.00		\$751.78 CR
21 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 19/05/2022	49.80		\$701.98 CR
21 May	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 18/05/2022	5.50		\$696.48 CR
22 May	Transfer From COMMBIZ TRANSFER Top up		288.00	\$984.48 CR
22 May	SQ *CORNER CAFE PIMPAM Pimpama AU	45.00		\$939.48 CR
23 May	JAEGI KIM UPPER COOMERAAU Card xx1082	45.00		\$894.48 CR
24 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 22/05/2022	20.00		\$874.48 CR
24 May	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 20/05/2022	11.00		\$863.48 CR
24 May	7 ELEVEN 4263 PIMPAMA AU Card xx1082 Value Date: 21/05/2022	21.00		\$842.48 CR
24 May	COLES 4835 PIMPAMA AU Card xx1082 Value Date: 20/05/2022	149.33		\$693.15 CR
24 May	COLES 4835 PIMPAMA AU Card xx1082 Value Date: 20/05/2022	48.40		\$644.75 CR
24 May	WOOLWORTHS/OLD COACH RD & COOMERA AU Card xx1082 Value Date: 20/05/2022	254.50		\$390.25 CR
25 May	7-ELEVEN 4210 ORMEAU ORMEAU AU Card xx9348 Value Date: 23/05/2022	11.00		\$379.25 CR
25 May	WOOLWORTHS/OLD COACH RD & COOMERA AU Card xx1082 Value Date: 23/05/2022	9.95		\$369.30 CR
25 May	WOOLWORTHS/YAWALPAH RD & PIMPAMA AU Card xx1082 Value Date: 23/05/2022	14.55		\$354.75 CR
26 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 24/05/2022	34.90		\$319.85 CR
26 May	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 24/05/2022	11.00		\$308.85 CR
26 May	OVEN FRESH BAKERY ORME ORMEAU AU Card xx9348	63.00		\$245.85 CR
26 May	Transfer From COMMBIZ TRANSFER Top Up		400.00	\$645.85 CR
27 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 25/05/2022	38.75		\$607.10 CR

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Date	Transaction	Debit	Credit	Balance
28 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 26/05/2022	52.00		\$555.10 CR
28 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 26/05/2022	50.00		\$505.10 CR
28 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 26/05/2022	10.50		\$494.60 CR
28 May	Transfer From COMMBIZ TRANSFER Top Up		100.00	\$594.60 CR
31 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 27/05/2022	92.43		\$502.17 CR
31 May	SQ *CORNER CAFE PIMPAM Pimpama AU	45.00		\$457.17 CR
31 May	2022 CLOSING BALANCE			\$457.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$500.00 CR		\$2,421.96		\$2,379.13		\$457.17 CR

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

13th June 2022

Pimpama State School P&C Association

Fundraising Report

1. Summary of matters rising from the previous meeting

Awaiting date for Carols in the Gully to book Fire Works.

2. Correspondence in / out

- Father's Day Stall Products emails and invoicing

3. Financial Statement

Democracy Sausage Sizzle and Cake Stall was held on Saturday 21st May 2022.

Takings \$946.50 less stock invoices \$732.20 Total profit \$214.30 however 18 trays of leftover sausages totalling \$234.00 and \$200.00 worth of can of drink leftover – 8 trays used for Athletics Day Sausage Sizzle and cans and water leftover will be used to parent sales at disco.

Leaving a final profit of \$648.30 for the day which was great considering it was pouring rain most of the morning and we closed up at 11:30am / 12pm - Great for 3 hours work and lots of Pimpama State School Families came along to support us.

A huge thank you to everyone who donated baked good to our cake stall, it was a massive hit.

4. Matters for Approval from P&C

- Father's Day Stall Stock has been ordered

5. Other Matters

Disco on Thursday night – More volunteer required.



Katie-Jane Lawrence

On behalf of the Entire P&C Executive Team

Kelly Feenstra, Katie-Jane Lawrence & Nicola Dennett



13th June 2022

Pimpama State School P&C Association **Uniform Shop Report**

1. Summary of matters rising from the previous meeting

We still have some skorts on backorder from February with Perm-a-Pleat expected to arrive mid July.

2. Correspondence in / out

- Emails to and from suppliers
- Invoices from Perm-A-Pleat
- Invoices from LW Reid
- Invoice from Mack-a-Hat
- Notification of Price Increase from Mack-a-Hat

3. Financial Statement

Stock on Hand

Formal stocktake to be undertaken end of Term.

Stock Sold since last meeting

Flexi Schools \$3,441.00

Over the Counter Sales \$5,555.50

Total: \$8,996.50

Stock on Order

- Backorder Skorts from Perm-a-Pleat
- Limited number of Trackpants will arrive end of this week 25 of each size 6, 8 & 10
- 2023 Indent Bag Order has been placed – Due for Delivery beginning November
- 2023 Indent Prep Size 2 & 4 Skorts & Shorts – Due to be delivered end of October
- 2023 Polo Shirt & Check Shirts Order – Due to be delivered end of October - 50% of this order will be warehoused therefore minimising the risk of running out in 2023
- 2023 Petite Hair Accessories – Due to be delivered end of October
- 2023 Mack-a-Hat Hat Order – Due to delivered October

Warehoused Stock

Approx \$15,321.80 (332 x Jackets) 41 size 2, 40 size 4, 36 size 6, 42 size 8, 26 size 10, 30 size 12, 29 size 14, 21 size 16, 21 size S, 11 size M, 21 size L, 5 size XL, 3 Size 2XL, 3 x #XL and 4 x 4XL – Jackets are due to be paid for and taken out of warehousing in December.

4. Matters for Approval from P&C

- Executive Decision for 2023 orders from Perm-a-Pleat, Mack-a-Hat, Mr Charles & Petite Hair Design

5. Other Matters

- Warehoused Jackets will need to be out of the warehouse in December as they only hold for 12 months.
- Trackpants order for 2023 will need to be placed end of September for March /April 2023 Delivery
- Skorts & Shorts in all other sizes will be topped up in small amounts every month until next year if unavailable from Perm-a-Pleat we can obtain from LW Reid with only a 7 day turnaround.
- On behalf of requests from numerous parents we have ordered a sample from LW Reid of a knit v neck pull over sweater style warm jumper. This retails for \$27.95 + \$5.00 approx for embroidery (this price is dependent on order quantity) for kids sizes and \$35.50 for adults + \$5.00 approx for embroidery. Proposing our retail price at \$42.00 for children & 48.00 for adult sizes over 16
- Everything has gone up in price, Trackpants have risen by \$4.00 per pair so I would like to raise the price from \$37.00 to \$40.00 and our hats have gone up from \$14.30 to \$15.40 and we sell them for \$16.00 I would like to propose a price increase to \$20.00
- I would also like to propose once laptop bags sell out they no longer be stocked. Since ordering last year less than 30 total have been purchased leaving over 120 still in stock despite having a \$10 off sale from \$30.00 to \$20.00 which was heavily advertised and also permanently reducing the price to \$25.00.
- I would also like to propose once stockings are sold out that we no longer hold this stock due to minimum orders being 100 per size and navy stockings are readily available everywhere.
- Socks have not been ordered for next year – Minimum order is 100 per size is this something that you would like me to place an order for – Current stock numbers are – Age 5-7 – 52, Age 7-10 – 27, age 10+ - 40 and Larger Fit - 62

With all the indent orders on bags being placed, polos, check shirts & hair accessories this should eliminate the need for any additional ordering of these items in 2023 until the 2024 back to school order is due. We have a lot of Jackets still so due to the expensive cost price of these items there is no wriggle room to discount these any further unless we take a loss to clear certain sizes.



Katie-Jane Lawrence
Temporary Uniform Shop Convenor

P&C meeting - Principal's Report

13 June 2022

Current Enrolments: 845

	Prep	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
March 2022	118	116	129	131	116	112	114	836
May 2022	120	117	125	136	115	114	114	841
June 2022	120	118	125	137	115	114	116	845

Staffing – Semester 2

Kim Munro - returning from Maternity Leave (to SEP)

Sam Keen – returning from Maternity Leave (to SEP)

Alicia Denholm (continuing) – Science (behind Lewis Bishton)

Budget – documents presented

- Budget Overview Report
- Balance Sheet Summary
- School Financial Snapshot

Facilities

- Playground companies coming to look at increasing playground
- With aim to complete a Gambling Grant – Flood affected areas

Teaching and learning

- Planning sessions
 - Year level teachers currently collaborating for planning Term 3
- Magic Monday sessions for teaching staff
 - To be confirmed
- GATE (Gifted And Talented Education)
 - Passion Project – 3 possibly 4th student for next term; collaborative discussion about interest for direction
- UNIFY: IMPACT centre (online)

Project	No of Students	Start Date
Write On - Creative Writing - Years 4-5-6	15	24th May 22
Shape up – Mathematics – Year 4-5-6	15	From Week 6; Term 3

- RAP (Raising Academic Performance) Creative writing
 - Approx. 10-12 students per year level
- Writer's Workshop @ Jacob's Well (3day program)
 - 3 x year 6 students attended
- Debating Competition – Years 5-6
 - Mrs. Sheehan and Miss Close
 - Students registering interest now
- Gardening/Green Grant
 - \$1000 from Michael Crandon
- Arts in Action
 - Celebration of all things Arts @ Pimpama (Tuesday 14th June)

Community/Calendar

- Term 3 being finalised now
- Sporting Schools – Term3
 - Golf with Mr. Junor

Agenda items:

- Year 5 Science Excursion – Planetarium
- Duke: Empower Therapy Dog in training; passed away from complications to surgery

Knitted V-Neck Pullover - In Dark Navy

The Jones knitted pullover is made from polyester and cotton easy care and machine washable, it will hold its shape for wash after wash, and long-term durability is ensured with a safety stitched seams throughout.



Comfort Band

Our unique comfort band makes itchy necks a thing of the past



Crease Resistant

Help them look wrinkle free throughout the day



Name Tag

No need to iron or stitch it on, just grab a pen and they'll always come home with the right gear



Anti Pill

Continue looking smooth with our superior fabric finish



Double Stitched

Unique double strength joins for super durability in the playground





PIMPAMA STATE SCHOOL

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PIMPAMA Queensland 4209

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P & C APPROVAL FOR EXCURSION

Excursion Name: YEAR 5 SCIENCE EXCURSION - PLANETARIUM

Excursion Date: 22/07/2022

Transport required: ☒ Yes ☐ No

Cost per student: \$20

Approved



Declined



Approval on behalf of P & C Association

Name: Katie-Jane Lawrence

Signature:

Date: 13/6/22