Date: 14th March, 2022	Time: 6:10pm Location: Pimpama State	School
Opening and welcome by the Chair	President Kelly Feenstra opened the meeting at 6:10pm. There being 11 noted in the attendance book.	people present
Apologies	No apologies	
Confirmation of the minutes of the previous general meeting	The minutes of the meeting held on 14 th February 2022 were distributed.	
Motion	"That the minutes be confirmed as a true and correct record of the meet February 2022." Moved: Cassandra Sandersan Seconded: Katie-Jane Lawrence	
Business arising from the minutes of the previous general meeting	Moved: Cassandra Sandersan Seconded: Katie-Jane Lawrence - N/A	Carried
Correspondence received since the previous general meeting: Inward Outward	Correspondence in : - CBA Bank statements - Fundraising catalogues Correspondence out : - Liquor License information	
Motion	"That the inwards correspondence be received, and outwards be endors	ed."
	Moved: Christine Dean Seconded: Katie-Jane Lawrence	Carried
Business arising from the correspondence	NIL	
Table of executive committee's decisions	NIL	
Motion	"That the executive committees' decisions be endorsed."	
	Moved: N/A Seconded: N/A	
Treasurer's report and financial statement, and any business arising from these.	Treasurer's report attached for 28 th February 2022.	
Motion	"That the Treasurer's report be accepted and payments as listed be endo	orsed."
	Moved: Cassie Sparnon Seconded: Katie-Jane Lawrence	Carried
Subcommittee reports and financial statements and any business arising from these.	 Uniform Shop: Cristy had a few orders on back order. Some stock has arrived. Polos are due 1st week of April. Skorts and shorts are due in June. Cassandra suggested to reach see what stock they have. Katie has put in a lot of work and produced a Uniform Shop Repowhat we are paying, and what we are charging. Due to this, Kat some price increases. Report and price increase attached. Price in agreed to by all attendees. 	ort – this outlines ie is suggesting

- Katie is also suggesting a sale that starts now and continues to April. Sale will
 include laptop bags, old style jackets. All attendees agreed that a sale was a good
 idea.
- Broken bags have been refunded.
- Hats have been ordered.
- Lots of pre orders are still to go out.

Canteen:

- This term is going well
- Katie is being shown the ropes in case she needs to help
- Menu for Term 2 more green options changing to the healthy option of pies.
- Thursday nugget day.
- Healthier lunch blocks.
- Katie has designed a new look menu for term 2.
- Canteen will be closed the Monday after the 150th Jubilee, and closed on the last day
 of school.

Fundraising:

- Ordered Mother's Day stall stock. Half has arrived, the rest will arrive before the day. Will ask for volunteer's next term.

150th Celebration:

- Car has been purchased and paid for.
- The car can either be delivered to the school prior the 150th Jubilee on the back of a truck, or Cassandra can drive it from the dealership. The truck will cost \$130 each way. It was agreed that it was worth the cost of the truck so that the new car wouldn't have KM's on it.
- The car will be delivered on Friday morning and kept safe in the hall.
- Flight Centre voucher of \$6000 organised. It will need to be paid and picked up on the day it's paid.
- Red Balloon voucher needs to be paid online by credit card. Cassandra has offered to pay on her credit card and be reimbursed by the P&C.
- Yearbook quote came in at \$7500 for 50-page document. They are being sold for \$20 each.
- Donna Gates has asked for her signage to be picked up the week before the event.

Motion	"That the subcommittee re	ports be accepted."	
	Moved: Amber Jones	Seconded: Katie-Jane Lawrence	Carried
Other reports	Principal's Report :		
	ATTACHED REPORT AT THE	BACK OF THE MINUTES.	
	Deputy Principal : - Life Education star	s tomorrow and will continue to end of term.	
Motion	"That the Principal's reports	be accepted as tabled."	
	Moved: Christine Dean	Seconded: Cassie Sparnon	Carried

nentioned e dress t term. etter of xecutive
Carried
=

CONFIRMATION	ON OF MINUTES	
Chair name:_	Kelly Feenstra	
Signature:		
Date:	1.5.2022	

Actions from the meeting:	Actions f
1	1
2	2

Pimpama State School P & C Association Treasurer's Report 28 February 2022

Balance as per the Bank Statement 28/02/2022 Add Outstanding Deposits Less Outstanding Cheques		\$36,519.87
Reconciled Bank Balance 28/02/2022	-	\$36,519.87
Commencing Cashbook Balance 1/02/2022		\$30,001.19
Add Total Deposits including		\$21,731.32
- Canteen sales for 19 days trading (Temp Menu)	8,047.10	
- Uniform sales for 0 days trading	10,295.90	
- 150th Proceeds - Memorabilia Sales	143.82	
- Refund of Deposit - Dreamworld	2,750.00	
- Family Contributions	494.50	
Less Total Expenditure including		\$15,212.64
- Canteen purchases	1,584.33	
- Uniform Shop Expenses	7,550.25	
- Bank fees	134.62	
- Tfr to Debit card account	1,204.76	
- Family Contributions	450.00	
- Software Subscriptions	42.00	
- Event Catering - Leader's Lunch	292.95	
- Museum Expenses - Posters	163.20	
- Gross wages	3,299.49	
- Superannuation Accrued	329.94	
- PAYG Withholdings Paid	1,200.00	
- Superannuation Paid	927.49	
Less - Accrued payroll expenses	(781.94)	
Less - Payments made via debit card	(1,184.45)	
Closing Cashbook Balance 28/02/2022	-	\$36,519.87
Online Saver Account Balance @ 1/02/2022		\$44,891.14
Add Interest received		\$0.38
Online Saver Account Balance @ 28/02/2022		\$44,891.52
Society Cheque Account Balance @ 01/02/2022		\$509.10
Balance transfers to top up account to \$500 balance		\$1,204.76
Less Total Expenditure including		\$1,184.45
- Canteen expenses (Included above)	892.20	
- Other expenses (Included above)	292.25	
Society Cheque Account Balance @ 28/02/2022	-	\$529.41
Add Other Cash		\$250.00
- Canteen Float		\$150.00
- Uniform Shop Float	<u></u>	\$100.00
Total Available Funds 28/02/2022	-	\$82,190.80
	-	

- A Monthly profit & Loss Statement is attached
- A Year-to-Date Profit & Loss Statement is attached
- A list of transactions for the month is attached

I request that the Treasurer's Report be accepted and payments as listed be endorsed.

Christine Dean

Profit and Loss

Pimpama State School P & C Association For the month ended 28 February 2022

	FEB 202
Trading Income	
Canteen Sales	8,047.10
Interest Income	0.3
Uniform Shop Sales	10,295.90
150th Proceeds	143.82
Total Trading Income	18,487.20
Cost of Sales	
Canteen Expenses	1,584.33
Uniform Shop Expenses	7,550.25
150th Celebration Expenses	(2,750.00)
Museum Expenses	163.20
Total Cost of Sales	6,547.78
Gross Profit	11,939.42
Operating Expenses	**
Bank Fees	134.62
School - Family Contributions	
School Contributions - Event Catering	(44.50)
Software Subscriptions - Xero	292.95
Superannuation	42.00
Wages and Salaries	329.94
Total Operating Expenses	3,299.49
	4,054.50
let Profit	7,884.92
	FFD 0000
Contain Totalina	FEB 2022
. Canteen - Trading Canteen Sales	8,047.10
Canteen Expenses	(1,584.33)
Superannuation	(329.94)
Wages and Salaries	(3,299.49)
Total Canteen - Trading	2,833.34
	FEB 2022
Uniform Shop - Trading	FEB 2022
Uniform Shop Sales	10,295.90
Uniform Shop Expenses	(7,550.25)
Total Uniform Shop - Trading	2,745.65

Profit and Loss

Pimpama State School P & C Association For the 2 months ended 28 February 2022

	JAN-FEB 202
Trading Income	
Canteen Sales	8,227.6
Interest Income	0.7
Uniform Shop Sales	25,533.49
150th Proceeds	143.8:
Total Trading Income	33,905.67
Cost of Sales	
Canteen Expenses	3,409.55
Uniform Shop Expenses	25,017.75
150th Celebration Expenses	(2,750.00)
Museum Expenses	163.20
Total Cost of Sales	25,840.50
Gross Profit	8,065.17
Operating Expenses	
Bank Fees	219.27
Floats	250.00
School - Family Contributions	(43.95)
School Contributions - Event Catering	292.95
Software Subscriptions - Xero	84.00
Superannuation	329.94
Wages and Salaries	3,664.41
Total Operating Expenses	4,796.62
Net Profit	3,268.55
	JAN-FEB 2022
1. Canteen - Trading	
Canteen Sales	8,227.60
Canteen Expenses	(3,409.55)
Superannuation	(329.94)
Wages and Salaries	(3,664.41)
Total Canteen - Trading	823.70
	JAN-FEB 2022
2. Uniform Shop - Trading	
Uniform Shop Sales	25,533.49
Uniform Shop Expenses	(25,017.75)
Total Uniform Shop - Trading	515.74

Cheque Account Transactions

Pimpama State School P & C Association For the period 1 February 2022 to 28 February 2022

DAIE	SOURCE	DESCRIPTION	REFERENCE	DERIT	1	RUNNING		
Cheque Account	count				CKEDII	BALANCE	GROSS	GST
Opening Balance	-JCe							
1 Feb 2022	Receive Money	Eftoos - Canteen		30,001.19	•	30,001.19	-	
1 Feb 2022	Receive Money	Effore . Uniform Shoo		45.50	3	30,046.69	45.50	
2 Feb 2022	Receive Money	Eftnos - Uniform chos		153.00	•	30,199.69	153.00	
2 Feb 2022	Spend Money	CBA Merchant fees		1,321.00		31,520.69	1,321.00	
2 Feb 2022	Receive Money	Eftuos - Canteen		•	134.34	31,386.35	(134,34)	ľ
3 Feb 2022	Receive Money	Effoos - Uniform Shon		66.50		31,452.85	66.50	ľ
3 Feb 2022	Receive Money	Effoos - Canteen		890,00		32,342.85	890.00	
4 Feb 2022	Receive Money	Effoos - Canteen		39,50	٠	32,382.35	39.50	
4 Feb 2022	Receive Money	Eftpos - Uniform Shop		44.50		32,426.85	44.50	1
7 Feb 2022	Spend Money	Superannuation		1,228.00	٠	33,654.85	1,228.00	
7 Feb 2022	Receive Money	Eftpos - Canteen			927.49	32,727.36	(927.49)	1
7 Feb 2022	Spend Money	Pimpama State School		30.00		32,757.36	30.00	
' Feb 2022	Receive Money	Eftpos - Uniform Shop			100.00	32,657.36	(100.00)	
7 Feb 2022	Receive Money	Flexischools		824.00		33,481,36	824.00	
7 Feb 2022	Spend Money	Hospitality Superstore		98.90	٠	33,580,26	98.90	
7 Feb 2022	Receive Money	Flexischools			75.13	33,505.13	(75.13)	1
7 Feb 2022	Bank Transfer	Bank Transfer from Chemie Account to Dobite Co. 1	hite Canal A	741.32		34,246,45	741.32	1
7 Feb 2022	Spend Money	ATO	or card Account		149.16	34,097.29	(149.16)	
8 Feb 2022	Receive Money	Eftpos - Canteen		•	1,200,00	32,897.29	(1,200.00)	1
9 Feb 2022	Receive Money	Eftbos - Uniform Shop		44,50	•	32,941.79	44.50	1
9 Feb 2022	Receive Money	Eftoos - Canteen		687.50	•	33,629.29	687.50	1
10 Feb 2022	Receive Money	Eftoos - Canteen		42.50		33,671.79	42.50	
				72.80	ē	33.744.59	72.80	

2Feb 2022 Receive Money Flexischools 148.35 4,235.34 148.35 2Feb 2022 Sheed Money Effoot Canteen 40.50 4,276.24 40.50 2Feb 2022 Sheed Money Effoot Canteen 15.50 4,273.04 (153.20) 2Feb 2022 Sheed Money Effoot Canteen 15.50 4,273.04 (153.20) 2Feb 2022 Sheed Money Perma-s-Pleat 17.50.23 4,213.04 (153.20) 2Feb 2022 Sheed Money Perma-s-Pleat 17.50.23 4,213.04 (153.20) 2Feb 2022 Sheed Money Perma-s-Pleat 17.50.23 4,43.14 (155.00) 2Feb 2022 Sheed Money Perma-s-Pleat 15.00 3,43.14 (155.00) 2Feb 2022 Sheed Money Effpost-Uniform Shop 15.00 3,43.14 (155.00) 2Feb 2022 Receive Money Effpost-Uniform Shop 15.00 3,54.28 85.00 2Feb 2022 Receive Money Effpost-Uniform Shop Cash 3,54.28 35.00 2Feb 2022<	DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Receive Money Helasschools 42,335,74 Receive Money Effoos - Canteen 40,50 42,316,24 Spend Noney Effoos - Canteen 91,00 42,316,34 (17,316,4) Receive Money Effoos - Canteen 91,00 42,316,03 (17,316,03) Spend Noney Firmpama State School 1143,82 42,181,03 (17,316,03) Spend Noney Perma-a-Pleat Perma-a-Pleat (17,316,03) 34,481,44 (17,316,03) Spend Noney Perma-a-Pleat Perma-a-Pleat 1143,82 44,314,4 (17,316,03) Receive Money Effoos - Uniform Shop Receive Money Effoos - Uniform Shop 35,06,26 36,40,86 Receive Money Effoos - Uniform Shop S8,00 35,60,26 36,40,86 36,40,86 Receive Money Effoos - Uniform Shop Receive Money Effoos - Uniform Shop 36,40,86 36,40,86 36,40,86 Receive Money Effoos - Uniform Shop Cash A2,00 35,60,26 36,40,86 36,40,86 36,40,86 36,40,86 36,40,86 <	Trock John							
Receive Money Effpost Canteen 40,50 42,376,24 (Casandra Sandersan) 40,50 42,376,24 (Casandra Sandersan) 40,50 42,336,40 (Casandra Sandersan) 40,50 42,336,40 (Casandra Sandersan) 40,50 42,336,40 (Casandra Sandersan) 40,50 42,336,40 (Casandra Sandersan) 42,336,40 (Casandra Sandersan) 42,336,40 (Casandra Sandersan) 42,336,42 (Casandra Sandersan) 42,336,43 (Casandra Sandersan) 42,336,43 (Casandra Sandersan) 43,431,43 (Casandra Sandersan) 43,431,43 (Casandra Sandersan) 43,431,43 (Casandra Sandersan) 43,432,44 (Casandra Sandersan) 43,432,43 (Casandra Sandersan) 4	21 Feb 2022	receive Money	Flexischools	148.35	٠	42,335.74	148.35	
Spend Money Cassandre Sandre Spend Money Eftpos - Canteen 42,304.04 42,304.04 42,304.04 50,004 42,304.04 50,004 42,304.04 50,004 50,004 50,004 50,004 42,304.04 50,004 50,004 50,004 42,304.04 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 50,004 60,004 50,004 60,004 50,004 60,004 <td>22 Feb 2022</td> <td>Receive Money</td> <td>Eftpos - Canteen</td> <td>40,50</td> <td></td> <td>42,376.24</td> <td>40.50</td> <td></td>	22 Feb 2022	Receive Money	Eftpos - Canteen	40,50		42,376.24	40.50	
Receive Money Efftost-Canteen 91.00 42,394.04 Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 122.35 42,181.69 (C) Speed Money Perma-a-Pleat 7,550.25 34,631.44 (T ₂ Speed Money Primpama State School 34,631.44 (T ₂ Receive Money Eftoost-Uniform Shop 681.00 34,631.44 (T ₂ Receive Money Eftoost-Uniform Shop 83.50 35,502.56 35,502.56 Receive Money Eftoost-Uniform Shop 33,502.66 35,504.86 35,504.86 Receive Money Eftoost-Uniform Shop 33,602.86 35,502.86 35,504.86 Receive Money Eftoost-Uniform Shop 33,602.86 35,504.86 35,502.86 Receive Money Eftoost-Canteen 35,602.86 35,502.86 35,502.86 Receive Money Eftoost-Canteen 35,602.86 35,502.86 35,502.86 Spend Money Eftoost-Canteen 430.00 35,502.86 35,502.86 Receive Money Flexischools Amber Jones	23 Feb 2022	Spend Money	Cassandra Sandersan		163.20	42.213.04	(163.20)	
Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 122.35 4,181.69 (7) Spend Money Primpama State School 3,431.44 (7,7 Receive Money Stripe 34,631.44 (7,7 Receive Money Eftpos - Uniform Shop 13,300 3,4481.44 (7,7 Receive Money Eftpos - Uniform Shop 135.00 35,305.26 35,305.26 Receive Money Eftpos - Uniform Shop 135.00 35,302.66 35,302.66 Receive Money Eftpos - Uniform Shop 83,00 35,403.66 35,403.66 Receive Money Eftpos - Canteen 33,40 35,403.66 35,403.86 Receive Money Eftpos - Canteen 35,60 35,403.86 35,403.86 Spend Money Eftpos - Canteen 35,60 35,403.86 42,00 35,403.86 Spend Money Eftpos - Canteen Cash 42,00 35,403.86 42,00 35,403.86 42,00 35,403.86 42,00 35,403.86 42,00 35,403.86 42,00 35,403.86 42,00 <	23 Feb 2022	Receive Money	Eftpos - Canteen	91.00		42.304.04	91.00	
Spend Money Perma-a-Pleat 7,550.25 34,631.44 7,750.25 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 34,631.44 7,755.02 35,302.65 35,302.65 35,302.65 35,302.65 35,302.65 35,302.65 35,302.65 35,302.65 35,302.65 35,402.86 35,402.	23 Feb 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Acc	count	122.35	42 181 69	(122 35)	-
Spend Money Primpama State School 4481.44 (7) Receive Money Stripe 143.82 34,813.46 (7) Receive Money Effpos - Uniform Shop 681.00 35,306.26 35,306.26 Receive Money Effpos - Uniform Shop 83.60 35,404.86 35,404.86 Receive Money Effpos - Canteen 83.60 35,404.86 35,404.86 Receive Money Effpos - Uniform Shop 35,00 35,404.86 35,802.86 Receive Money Effpos - Canteen 35,00 35,802.86 35,802.86 Receive Money Effpos - Canteen 35,00 35,802.86 35,802.86 Receive Money Effpos - Canteen 35,00 35,802.86 35,802.86 Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 434.71 35,984.7 35,984.7 Receive Money Flexischools Flexischools 36,710.42 36,710.42 36,710.42 Receive Money Flexischools Flexischools 36,710.42 36,510.81 36,510.81 Receive Money	23 Feb 2022	Spend Money	Perma-a-Pleat		7,550.25	34,631.44	(7.550.25)	-
Receive Money Stripe 143.82 34,525.26 Receive Money Eftpos - Uniform Shap 681.00 35,305.26 Receive Money Eftpos - Uniform Shap 15.00 35,301.26 Receive Money Eftpos - Uniform Shap 33,600 35,404.86 Receive Money Eftpos - Uniform Shap 34,000 35,844.86 Receive Money Eftpos - Carteen 34,000 35,844.86 Spend Money Eftpos - Carteen 35,00 35,844.86 Spend Money Clinch 35,00 35,844.86 Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 42,00 35,844.86 Receive Money Flexischools 36,710.42 2,151.43 (1,6 Spend Money Flexischools 1,631.04 36,710.42 2,302.39 Receive Money Flexischools 21,731.32 15,212.64 36,519.87 Receive Money Flexischools 21,731.32 15,212.64 36,519.87 Receive Money Flexischools 36,519.87 36,519.87 36,519.87	23 Feb 2022	Spend Money	Pimpama State School	•	150.00	34,481.44	(150.00)	1
Receive Money Eftpos - Uniform Shop 681.00 35,306.26 Receive Money Eftpos - Uniform Shop 15.00 35,312.6 Receive Money Eftpos - Uniform Shop 35.00 35,404.86 Receive Money Eftpos - Uniform Shop 35.00 35,404.86 Receive Money Eftpos - Carrteen 35.00 35,844.86 Spend Money Eftpos - Carrteen 35,00 35,844.86 Spend Money Eftpos - Carrteen 35,00 35,844.86 Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 42,00 35,803.86 Receive Money Flexischools Amber Jones 35,793.47 35,793.47 Receive Money Flexischools Flexischools 36,710.42 2,730.39 Receive Money Flexischools 21,731.32 15,212.64 36,519.87 6,519.87 Account Account 21,731.32 15,212.64 36,519.87 6,519.87	23 Feb 2022	Receive Money	Stripe	143.82		34,625.26	143.82	
Receive Money Eftpos - Uniform Shop 15.00 35,321.26 Receive Money Eftpos - Canteen 35,404.86 35,404.86 Receive Money Eftpos - Uniform Shop 36.00 35,402.86 35,402.86 Receive Money Eftpos - Canteen 35,00 35,802.86 35,802.86 35,802.86 Spend Money Eftpos - Canteen A30.00 35,802.86 35,702.83 35,702.83 35,702.83 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87	23 Feb 2022	Receive Money	Eftpos - Uniform Shap	681,00		35,306,26	681.00	
Receive Money Eftpos - Canteen 83.60 35,404.86 Receive Money Eftpos - Uniform Shop 35,603.86 35,404.86 Receive Money Eftpos - Canteen 347.00 35,803.86 35,803.86 Receive Money Eftpos - Canteen 42.00 35,804.86 42.00 35,804.86 42.00 35,804.86 42.00 35,804.86 42.00 35,804.86 43,804.86	24 Feb 2022	Receive Money	Eftpos - Uniform Shop	15,00		35,321,26	15.00	
Receive Money Eftpos - Uniform Shop 58.00 35,462.86 3 Receive Money Cash 347.00 35,809.86 3 Receive Money Eftpos - Carteen 35,809.86 35,809.86 3 Spend Money Clinch 42.00 35,802.86 (4 Bank Transfer from Cheque Account to Debit Card Account 439.71 35,368.15 (4 Receive Money Flexischools 35,798.47 35,368.15 (1,6 Spend Money Amber Jones 1,631.04 34,167.43 (1,6 Receive Money Flexischools 36,719.87 43,519.87 43,519.87 Receive Money Flexischools 36,519.87 36,519.87 36,519.87 Receive Money Flexischools 36,519.87 36,519.87 36,519.87 Receive Money Flexischools 36,519.87 36,519.87 36,519.87 Annut 36,519.87 36,519.87 36,519.87 36,519.87 36,519.87	24 Feb 2022	Receive Money	Eftpos - Canteen	83.60		35,404.86	83.60	
Receive Money Cash 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 35,809.86 42,00 35,809.86 42,00 35,809.86 42,00 35,809.86 42,00 35,809.86 42,00 35,809.86 42,00 35,809.86 43,00	25 feb 2022	Receive Money	Eftpos - Uniform Shop	58.00		35.462.86	58 00	
Receive Money Eftpos - Canteen 35,044.86 Spend Money Clinch 42,00 35,842.86 Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 430,32 35,788.47 35,788.47 Receive Money Flexischools 35,798.47 35,788.47 31,674.3 (1,631.04) 34,167.43 (1,631.04) 34,167.43 (1,631.04) 36,470.42 2 Receive Money Flexischools 2,302.99 36,470.42 2 2 Receive Money Flexischools 36,519.87 6,315.87 <t< td=""><td>25 Feb 2022</td><td>Receive Money</td><td>Cash</td><td>347,00</td><td></td><td>35.809.86</td><td>347.00</td><td></td></t<>	25 Feb 2022	Receive Money	Cash	347,00		35.809.86	347.00	
Spend Money Clinch 20,000,000,000 35,802.86 (4) Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 430,32 35,788.47 43,67.43 (1,67.43)	25 Feb 2022	Receive Money	Eftpos - Canteen	35.00		35 844 95	00.145	
Bank Transfer Bank Transfer from Cheque Account to Debit Card Account 430.32 434.71 35,368.15 (4 Receive Money Flexischools 35,798.47 4 35,798.47 4 4,167.43 (1,6.31.04 34,167.43 (1,6.31.04 34,167.43 (1,6.31.04 36,470.42 2,5.30.39 36,470.42 2,5.30.39 36,470.42 2,5.30.39 36,519.87 2,5.31.87 49.45 36,519.87 6,519.87 6,519.87 36,519.87	28 Feb 2022	Spend Money	Clnch	And the second s	42,00	35,802.86	(42.00)	
Receive Money Flexischools 430.32 35,798.47 4 Spend Money Amber Jones 1,631.04 34,167.43 (1,673.04) 34,167.43 (1,673.04) 34,167.43 (1,673.04) 2,302.99 36,470.42 2,373.04 2,373.04 2,373.04 36,519.87 6,518.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,518.68 </td <td>28 Feb 2022</td> <td>Bank Transfer</td> <td>Bank Transfer from Cheque Account to Debit Card Acc</td> <td>count</td> <td>434.71</td> <td>35,368.15</td> <td>(434.71)</td> <td></td>	28 Feb 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Acc	count	434.71	35,368.15	(434.71)	
Spend Money Amber Jones 1,631.04 34,167.43 (1,6) Receive Money Flexischools 36,470.42 2,302.99 36,470.42 2,302.99 Receive Money Flexischools 43.45 36,519.87 6,5 count 36,519.87 36,519.87 36,519.87 21,731.32 15,212.64 6,518.68 6,5	28 Feb 2022	Receive Money	Flexischools	430.32	9	35,798.47	430.32	
Receive Money Flexischools 36,470.42 2,302.99 36,470.42 2,351.87 2,351.87 2,312.64 36,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,519.87 6,518.68<	28 Feb 2022	Spend Money	Amber Jones		1,631.04	34,167.43	(1.631.04)	
Receive Money Flexischools 49.45 36,519.87 count 21,731.32 15,212.64 36,519.87 6,5 36,519.87 36,519.87 36,519.87 6,5 21,731.32 15,212.64 6,518.68 6,5	28 Feb 2022	Receive Money	Flexischools	2,302.99		36,470.42	2,302,99	1
count 21,731.32 15,212.64 36,519.87 6,5 36,519.87 36,519.87 6,5 21,731.32 15,212.64 6,518.68 6,5	28 Feb 2022	Receive Money	Flexischools	49.45		36,519.87	49,45	
36,519.87 36,519.87 21,731.32 15,212.64 6,518.68	Total Cheque	Account		21,731.32	15,212.64	36,519.87	6,518.68	
21,731.32 15,212.64 6,518.68	Closing Balanc	93		36,519.87		36,519.87		
	Total			21,731.32	15,212.64	6,518.68	6,518,68	'

14th March 2022

Pimpama State School P&C Association Uniform Shop Report

1. Summary of matters rising from the previous meeting

Stock has is slowly arriving that was ordered prior to me temporarily taking over uniform shop on Friday 18^{th} February 2022.

Some skorts are still on backorder.

Socks are on backorder.

Polos and Check Shirts should be arriving first week in April - Copy of order attached.

2. Correspondence in / out

- Emails to and from suppliers
- Statement & Invoices from Perm-A-Pleat
- Invoice from MackaHat

3. Financial Statement

Stock on Hand

Unknown stocktake will be done last week of school to get accurate figures

Stock Sold since last meeting

Flexi Schools \$3,242.00

Over the Counter Sales \$2,156.00

Total: \$5,398.00

Stock on Order – Mr Charles \$19,813.86 Including GST and approx + (Waiting on figures of stock still outstanding from Perm-A-Pleat as it has been delivered in dribs and drabs).

Warehoused Stock - \$14,906.45 (323 x Jackets)

Update from Perm-A-Pleat received by email 14th March 2021 that all remaining skorts or shorts on backorder (majority skorts size 8) will be delayed until at least 1st June 2022.

Update on Mr Charles Polo Shirt & Check Shirt order will be here 1st April 2022.

9 Hotham Creek Poad North 1915 2014 01:01-1909 Proceed 07 5540 4333 Fax: 07 5549 4300 Email: pandc@pimpamas

4. Matters for Approval from P&C

- Executive Decisions for approval received from Kelly to order shorts that were presold however missed off previous order and hats as we had none of the three smaller sizes. All these orders have now been received (currently smallest hat not in stock but plenty of all the other sizes) Copy of purchase approvals attached
- Price Increases See attached Tables Prices of many of our items have increased already or are going to be increased soon. I have proposed a price increase on some items to continue to hold firm on an average of 30% profit margin. Beginning 16th April 2022.
- Would also like to run a sale run down current lines as we are currently holding an excessive amount of some items. Sale to run when I can get it up to 15th April 2022?

5. Other Matters

Rebecca from Mr Charles has requested we sign another supply agreement, copy of our existing agreement was sent through from 2018 along with a new form. We currently have a \$253.20 Credit with Mr Charles.

Katie-Jane Lawrence Temporary Uniform Shop Convenor

Enc:

Copy of Sales Summary for over the counter sales
Copy of Sales Summary for Flexi Schools Sales
2021 Presented and actual 2021 figures
2022 Costing figures
2 x Approved Order Request Forms and copies or orders made
Copy of Mr Charles Order for Polos & Check Shirts
February Statement & Invoices from Perm-A-Pleat
Invoice from MackaHat
Copy of all Quotation Prices for Perm-A-Pleat supplied items
Copy of Existing Supply Agreement with Mr Charles
Blank Supply Agreement from Mr Charles
Copy of Credit Note with Mr Charles

2021 Pimpama State School Uniform Shop

	PREVIOUS CONVENOR PRICES	NVENO	RICE	S	ACTUA	ACTUAL PREVIOUS FIGURES	IOUS F	IGURES	10
ltem	2021 Cost Price	Sale Price	Difference	Profit Percentage Item	2021 Ca	2021 Cost Price S	Sale Price I	Difference	Profit Percentage
Polo Shirt	\$25,50	335.00	\$9.50	37.25% Polo Shirt		_	_	\$9.50	37.75%
Formal Shirt	\$24.00		\$16.00	66.67% Formal Shirt		\$26.40	\$40.00	\$13.60	51.52%
Jackets	\$41.95		\$8.05	19.19% Jackets		\$43.95	\$50,00	\$6.05	13.77%
Trackpants	\$27.96		\$9.04	32.33% Trackpants		\$27.96	\$37.00	\$9.04	32,33%
Skorts - Size 2-4	\$19.40		\$5.60		4	\$21.34	\$25.00	\$3.66	17.15%
Skorts - Size 16-24	\$27.00		-\$2.00	-7.41% Skorts - Size 16-24	5-24	\$29.92	\$25.00	-\$4.92	-16.44%
Shorts - Size 2-14	\$17.20	-,	\$7.80	45.35% Shorts - Size 2-14	14	\$18.92	\$25.00	\$6.08	32.14%
Shorts - Size 16-18	\$20.00		\$5.00	25.00% Shorts - Size 16-18	5-18	\$22.00	\$25.00	\$3.00	13.64%
Shorts Size - S-XXXL			\$3.00	13.64% Shorts Size - S-XXXI	XXXL	\$24.20	\$25.00	\$0.80	3.31%
Socks	\$5.83		\$1.67	28.64% Socks		\$6.16	\$7.50	\$1.34	21.75%
Stockings	\$7.81	1 \$10.00	\$2.19			\$7.81	\$10.00	\$2.19	28,04%
Library Bags	\$13.05		\$1.91	14.59% Library Bags		\$13.09	\$15.00	\$1.91	14.59%
School Bags	\$35,14	-,	\$14.86			\$42.57	\$50.00	\$7.43	17,45%
Laptop Bags	\$11.34	•	\$18.66	164.55% Laptop Bags		\$12.48	\$30.00	\$17.52	140.38%
Hats	\$12.65	5 \$15.00	\$2.35	18.58% Hats		\$12.65	\$15.00	\$2.35	18.58%
Average Percentage	Average Percentage Profit of All Items in Uniform	ırm Shop		37.17% Average	Average Percentage Profit of All Items in Uniform Shop	t of All Items	in Uniform S	hop	28.36%

2022 Pimpama State School Uniform Shop Proposed 2022 Price Increases

ltem	2022 Cost Price inc GST	Proposed Increase	Proposed Price	Profit	Profit Percentage 2022
Polo Shirt	\$25.50	NIC	\$35.00	\$9.50	37.25%
Formal Shirt	\$26.40		\$40.00	\$13.60	51.52%
Jackets	\$46.15	0,	\$60.00	\$13.85	30.01%
Trackpants	\$27.96		\$40.00	\$12.04	43.06%
Skorts - Size 2-4	\$21.34		\$27.00	\$5.66	26.52%
Skorts - Size 16-24	\$29.92	\$2.00	\$27.00	-\$2.92	%92.6-
Shorts - Size 2-14	\$18.92		\$27.00	\$8.08	42.71%
Shorts - Size 16-18	\$22.00		\$27.00	\$5.00	22.73%
Shorts Size - S-XXXL	\$24.20		\$27.00	\$2.80	11.57%
Socks	\$6.41		\$8.00	\$1.59	24.75%
Stockings	\$7.81		\$10.00	\$2.19	28.04%
Library Bags	\$13.51		\$15.00	\$1.49	11.03%
School Bags	\$43.85		\$55.00	\$11.15	25.43%
Laptop Bags	\$12.85		\$30.00	\$17.15	133.46%
Hats	\$13.20		\$18.00	\$4.80	36.36%
Thick Elastics 4pk	\$2.75		\$4.00	\$0.25	%60.6
Thin Elastics 8pk	\$2.48		\$4.00	\$1.52	61.29%
Scrunchie	\$3.30		\$5.00	\$1.70	51.52%
2 Colour Sports Box	\$6.05		\$8.00	\$1.95	32.23%
Pony Tail Ribbons 2Pk			\$8.00	1.4	21.21%

34.50%

Average Profit %

2022 Pimpama State School Uniform Shop

Proposed SALE ITEMS

	•			
ltem	2022 Cost Price inc GST	Proposed Price	Profit	Profit Percentage 2022
Jackets	\$46.15	\$48.00	\$1.85	4.01%
Trackpants Size 2 & 4	\$27.96	\$30.00	\$2.04	7.30%
Laptop Bags	\$12.85	\$20.00	\$7.15	55.64%
			Average Profit %	22.32%

P&C meeting - Principal's Report 14 March 2022

Current Enrolments: 836

	Prep	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
2022	118	116	129	131	116	112	114	836

Budget - documents presented

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

Facilities

- Successful in achieving grant to cover half coast of Big Blue Schools Refresh program
- Regional facilities to organise and repair water damage to astro-turf path from Lomandra to oval: planned to be completed by 25 March (weather permitting)
- \$20000 co-contribution from Helping Hands to school project look at playground upgrade
- Hall hirer
 - o Basketball club: Monday nights

Teaching and learning

- Curriculum planning
 - COVID and flooding interruptions
 - o Adjustments to planning to ensure effective teaching and learning of ACARA
 - o DOL assisting where requested for consistency
- Parent/Teacher Interviews
 - o School online Booking System (SOBS) open
 - Parents encouraged to make time; make contact to organise if need outside of online availability
- 150th Celebration and Pimpama Day
 - o 1st April (Friday): celebrating history of Pimpama through Arts and Culture
- Religious Instruction
 - o Anticipated to return in Term 2
 - o RI Easter Show: 23rd March 9:45-10:30am

Community

- Cross Country
 - Decision to postpone made in consideration of grounds allowing time for community notification
 - Initially moved when known that restrictions would ease
- Easter Hat Parade
 - o 1st April
 - COVID restrictions
 - o Visitors attending a school site to work or volunteer must be fully vaccinated.
 - o Visitors are kindly reminded not to visit a school if you are sick.
 - o Parents and carers are welcome on school sites and are not required to be fully vaccinated. You may be asked to check in via the Check In Qld app.
 - Parents or carers who are working or volunteering at a school site must be fully vaccinated for COVID-19.
 - Adults are kindly reminded to maintain physical distancing at all times, especially at drop-off and pick-up time, in the car park, outside classrooms and at the school gate.

Agenda items:

Flood appeal