

TREASURER'S REPORT 2022

Our aim as your P&F is to raise ten thousand dollars each year to contribute to various projects. Anything above that amount is gravy. You could look at it that we raised \$10k less compared to 2021. This was due in part to COVID restrictions which resulted in the cancellation of our Easter community lunch, icy poles Fridays and one less cake stall. But I am happy to report we ultimately achieved our goal.

Some highlights this year included

- Cadbury chocolate boxes which together with our Easter raffle raised \$3,863.
- Colorathon which raised over \$3,600.
- Quickcliq canteen income \$15,711 with Pizza lunches being especially popular.
- Recycling income \$162, we no longer create our own recycling as do not provide juice boxes with lunches. Our running tally since starting the program \$673 and we encourage all families to contribute their own cash for cans on the schools behalf.
- Sports carnival sushi a change of pace from Subway – still healthy \$156.50.
- We had a new DJ and a photo booth at the Disco which proved very popular with the kids. Our costs (\$411) were mitigated by the sausage sizzle and coffee van donation.

This was the second year of \$10 per family SFOA P&F levy. These funds in turn paid for Audit costs of 2021 financials, our Annual fee to the Catholic School Parents WA Inc and incidentals like our Canva subscription.

Opening bank balance 23 Nov 2021	\$17,226.39
Income	\$40,080.09
Expenditure	\$37,585.66
Ending the year with a balance on 14 November of	\$19,720.82

Outstanding payments P&F have agreed to contribute to are:

Decodeable readers for lower year levels	\$2,200
Contribution to the Mural	\$10,000
So our adjusted year end balance will be	\$7,520.82