

P & F Treasurers Report – AGM 2021

In 2020 the P&F had to reduce our financial contribution as so many of our regular fundraising avenues were cancelled due to Covid restrictions. It was during that challenging year that we came up with the concept of drip fundraising as in smaller unusual fundraising activities held throughout the year. We have continued with this strategy and it has been so successful the P&F have been able to increase our financial contributions.

Examples of these include:

- Uniform hair ties - a stall was open prior to school photos and sports carnival. Even with costs to re-stock supplies we still made \$198.40.
- Hot cross bun fundraiser made \$146.
- Tupperware fundraiser \$41.30
- Olympics/lego raffle although not as successful as ooshies still raised \$75.
- P&F purchased plastic bins for children to recycle their canteen juice boxes. These are then recycled through containers for change. Our running tally this year is \$371.20 (compared to \$113 in 2020).

A microwave, cooler bags & thermometer was purchased for the kitchen which has allowed Canteen to continue to expand. As well as one a term sausage sizzle special lunch and Subway Tuesday, canteen options on Thursday include sushi, hot noodles and pies/sausage rolls. We also have our popular end of term Community lunch. Pizza special lunches annual profit \$2,257.

P&F reach out to our wonderful volunteers to man the sausage sizzle during our events. Family Fun Night stall, together with coffee van donation raised \$1,038 or roughly half of what it cost to put the event on.

Disco sausage sizzle and coffee van again helped to mitigate costs. The event was a minimal loss of \$392 or roughly the cost of the DJ. The disco remains free to all students, with all catering (each child received juice box and and packet of chips) covered.

Colour-a-thon has just been completed. Even with having to re-stock powder and purchase water guns, we raised \$2,130.

This is the first year the school has charged every family a P&F levy of \$10. These funds are used to pay for membership to Catholic School Parents WA, an independent financial audit of the P&F books and various administration costs.

Looking at what P&F have contributed to date in 2021 –

\$4,566	land rover vehicle located junior nature play
\$500	boat located in the Kindy area
\$120	Special 2021 Number plates for both vehicles
\$250	Kid safe report has been completed
\$643	Partly contributed to year one/two block
\$913.75	Contribution to year three/four wet area
\$3,017	Yirra Yaakin Aboriginal dance held a school incursion and contribution of \$7 for each of the 431 students who attended.
\$10,010	Sub-Total

Marine grade pegs fundraiser was specifically set aside for the car raised \$540 profit and supported a local business.

As our bank balance is so healthy, we have agreed to contribute an additional \$7,000 towards video camera in the school hall. This will allow broadcast to exterior screens and should be ready in time for the Christmas concert. This aim is to live stream future events, so families unable to attend campus will still be able to watch assembly.

P&F are aiming to go cashless in 2022 by continuing to use the Quickcliq system. We will still accept cash for less expensive items like cake stall or icy poles (or from those that absolutely need to pay that way). But we encourage everyone to generate their own Quickcliq account. This facility does charge commission to user and the customer, but the benefits include:

Benefits to P&F for using Quickcliq

- Funds deposited directly into P&F bank account
- breakdown reports – eg how many vegetarians or GF in the school
- volunteers don't have to double count all cash proceeds
- less before event volunteer time with order stickers available for community lunches /class lists printed out for mothers day stall

For parents

- canteen can be ordered four weeks in advance
- no scrambling to find loose change
- generally extra time for close off of orders

Opening bank Balance 20 November 2020	\$19,713.83
Income	\$51,145.01
Expenditure	\$52,718.70
Ending the year with a balance on 23 November 2021 of	\$18,140.14

Heidi Durer-Jones
Treasurer