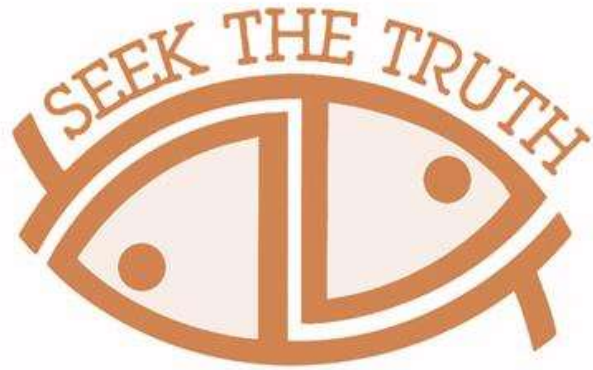


St. Denis School P&F



We acknowledge the Wadjuk people of the Noongar nation, Traditional Custodians of the land on which we meet today, and we pay our respects to their Elders past and present. We extend that respect to Aboriginal and Torres Strait Islander people here today.

End of Year Report - 2022

2022 - P&F Committee

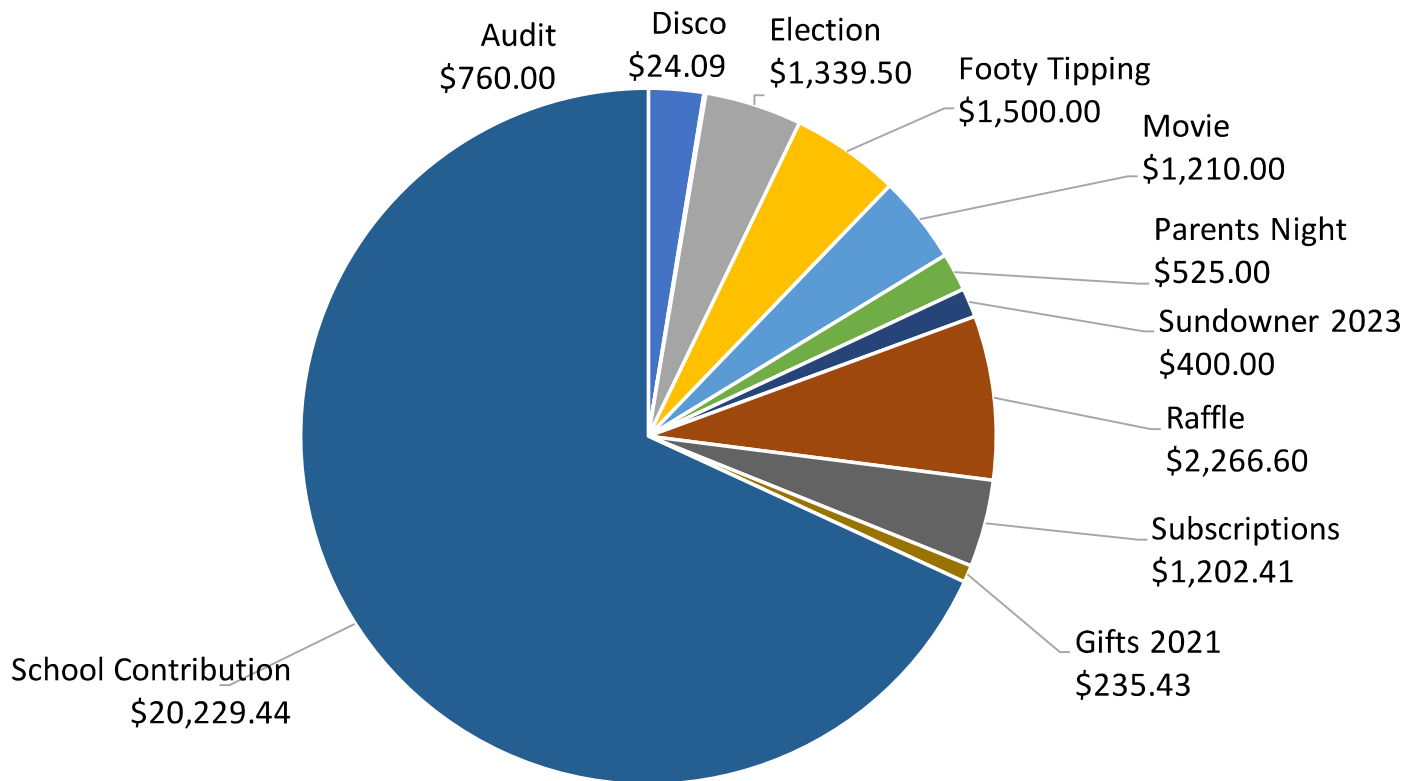
Justin Tuohy – School Principal, Alex Garces – P&F President, Simone Colreavy – P&F Treasurer,
Richard Troughton – P&F Vice-President, Secretary – Position Vacant

The P&F Committee wishes to thank parents, teachers, school staff and all who have volunteered their time throughout the year in coordinating, supporting and leading events. It is thanks to your contribution that events are successful in bringing the school community together and in their fundraising objectives.

P&F Contributions 2022 - \$20,229.44

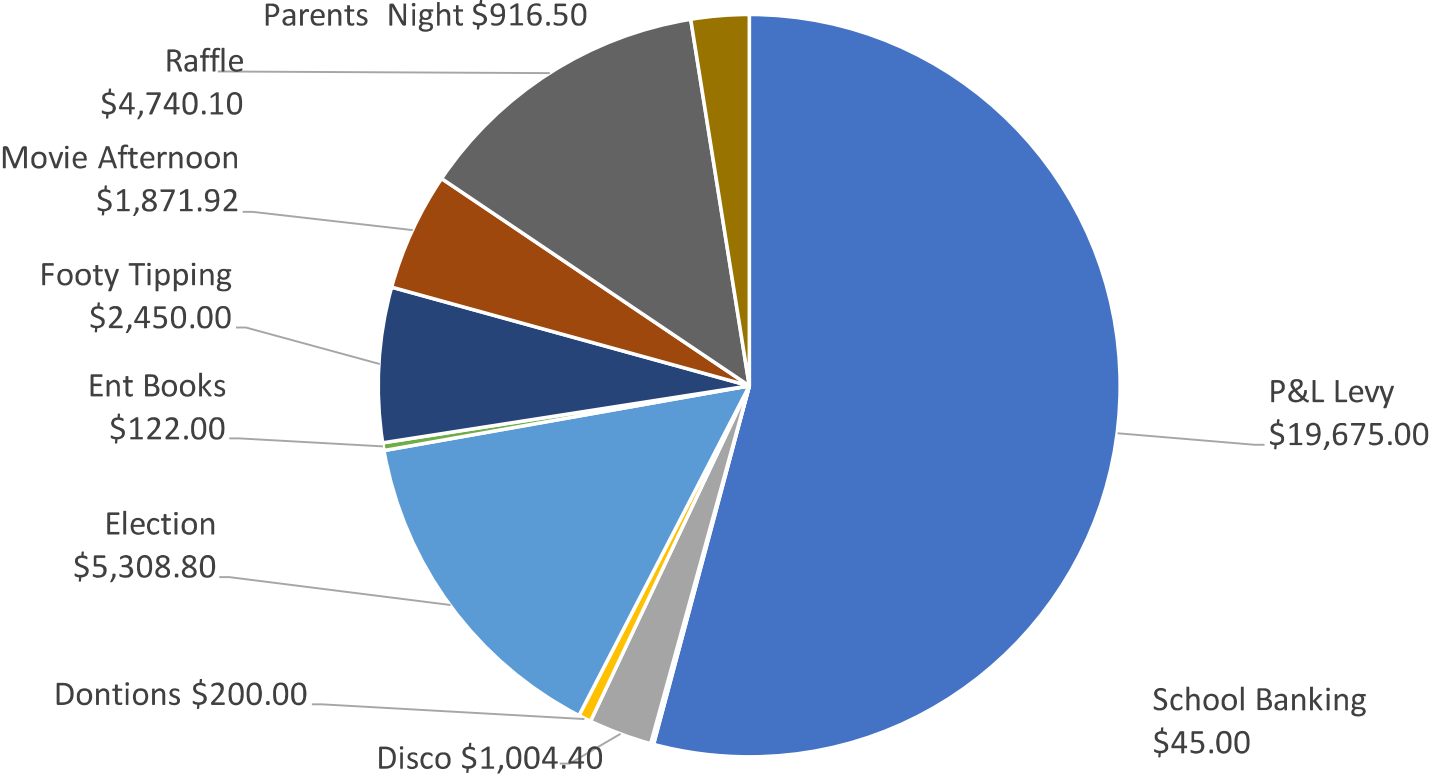
- \$5000.00 - Annual Contribution to school
- \$4,784.95 - Teacher Semester 1 wish list items
- \$4,200 - Teacher Semester 2 wish list items
- \$2,500 - St Denis Feast day - Whole School Zoo excursion
- \$755.14 - Mothers Day Gifts
- \$640 - Internet Awareness Year 4 -6 students
- \$500.00 - Year 5 Surf Camp
- \$500.00 - Year 6 Camp
- \$485.67 - Fathers Day Breakfast
- \$460.04 - Performing Arts Dance Costumes
- \$250.00 - Year 6 Graduation
- \$153.64 - Easter Eggs for students

Total Expenses \$29,692.47



School Contributions encompasses School camps, Feast Day, Wish List items, etc.

Total Income \$36,333.72



P&F Profit & Loss Summary 2022

Profit: \$6,641.25

Bank Balance as at 15/11/2022: \$15,352.71

Income \$36,333.72

- P&F Levy: \$19,675 – Note 1
- School Banking: \$45
- Disco: \$1,004.40
- Donations: \$200
- Election: \$5,308.80
- Entertainment Books: \$122
- Footy Tipping: \$2,450
- Movie Afternoon: \$1,871.92
- Raffle: \$4,740.10
- Parents Night: \$916.50

Expenses \$29,692.47

- Audit fees: \$760
- Disco: \$24.09
- Election: \$1,339.50
- Footy Tipping: \$1,500
- Movie Day: \$1,210
- Parents Night: \$525
- Sundowner 2023: \$400
- Raffle: \$2,266.60
- Subscriptions: \$1,202.41
- Volunteer Gifts 2021: \$235.43
- School Contributions: \$20, 229.44

Note 1 - \$7,200 currently held in school account by School finance officer

2023 - P&F Changes

- P&F to become an incorporated body of the school
 - P&F transactions auditing to be part of the school auditing process
 - The P&F committee to be formed by new Chair, Vice-Chair, Secretary and Treasurer. These two last positions possible to be occupied by the same person if approved during the ACM.
 - Independent P&F bank accounts to be closed, funds to be transferred to a sub account to the school bank account and of which the School Principal is required to be a signatory.
 - Two signatories must jointly authorise all payments.
 - P&F Treasurer would work together with the School Finance officer to provide oversight over all financial aspects of the P&F.
 - P&F to be de-registered (ABN and charity status not applicable as an incorporated body)

Please refer to CEWA's P&F Terms of Reference 2023 for further details