

## **P&F AGM Treasurer's Report**

**21<sup>st</sup> November 2018**

Net Income for the year has not been finalised yet as I am still waiting on two small invoices, but so far stands at \$30,250.58 for our main operating account.

### **P&F Working Account**

This year the P&F Committee decided to reassess its fundraising goal to \$20,000 to give the school community a reduced fundraising calendar.

To achieve our goal, the year was filled with many of the usual fundraising events. These included:

- The Easter Egg Raffle and Hot Cross Bun Drive (\$2,190.15);
- Entertainment Books (\$1,890.00). Thank you to Lisa Briscoe
- The Disco was popular as ever, with \$4,314.02 raised. Thank you to Emma Meikle and Jacqui Morgan for organising this.
- Mother's Day and Father's Day stalls contributed a combined \$2,193.41. Thank you to Jo Lihou, Dianna Hurring and Desiree von Bergheim for managing these events.

By far our largest and most successive events were:

- The Colour Run – this contributed a total of \$8,347.73. Although there was some hesitation in us holding this event, and only a weeks' notice to families that it would go ahead, it was a great success. It was fantastic to see the children, parents and teachers having so much fun getting splashed with colour.
- The Cadbury Chocolate Fundraiser – this again proved to be popular, with a total of \$5,964.53 raised. This includes the donations received by families that had opted out of this fundraiser.

Thank you to Lisa Briscoe for coordinating and managing this fundraiser. It's a mammoth task seeking the return of either the chocolates or money, taking over 3 months to receive the last payment.

### **Distribution of Funds**

At the beginning of the year the P&F committee pledged \$20,000 to the following:

\$14,000.00 – being a donation of \$500 to each of the 24 classes from PK to Year 6 as well as the music, dance/drama, science and to our social worker. The P&F is committed to continuing this annual pledge with the first disbursements to be made to each class as soon as funds are available;

And any balance to go towards the enhancement of the playground and in particular to assist with the installation of a nature-based play area around the school oval.

In addition to our initial pledges, the P&F funded the following:

\$1,200 – to the music department. These funds were received after a successful Telstra Kids Grant application that was put in by one of our parents, Luke O'Donnell;

\$2,750 – to cover the cost of the band at the 40<sup>th</sup> Anniversary Gala dinner. This was partly funded by the wine fundraiser;

**The final amount of funds disbursed by the P&F for 2018 totals \$17,950.00, with another \$36,200 now available for the P&F to pledge towards the playground as at the end of 2018.**

I would also just like to take this opportunity to thank the following people:

Wendy Scanlan and Nicola Ryan and their school banking crew. Their commitment on Tuesdays is appreciated. The P&F received \$1,387.30 in commission because of their efforts.

To my fellow executive members, Nadine, Lisa, Andrew and Chris – it has been another rewarding year for our Group. Our achievements have only been possible because of your drive and commitment to our students and school. To all those other parents for their contributions of time, money or inkind donations. The funds we raise directly benefit all the children and will assist them in their learning journey. Without your energy and help this school would not be the community it is.

To our wonderful teachers, thank you for your continued support in the work we do. Your enthusiasm and assistance with our ideas and initiatives makes our roles rewarding. You give our children different opportunities to learn and thrive and show them that school is not only a place of learning but also a community where they are cared about, guided and respected and a place where they can have fun.

Lastly to Tamara. I would like to thank you for your leadership, guidance, hard work and dedication to the students, staff and families of the school. Our school has evolved to become a place where our children can learn and thrive in a happy and engaging environment. I would also like to thank you for the full support you give to the P&F and helping us to make this a welcoming school community and one where we are proud to be a part of.

Thanking you

Pina Pettinicchio