



## WANNIASSA HILLS PRIMARY SCHOOL P&C ASSOCIATION INC.



### General Meeting - Monday, 12<sup>th</sup> September 2022

#### Attendance and Apologies

Committee (5):	Marc Dal Cortivo (President), Rebecca Reilly (Vice President), Justine Bourke (Treasurer), Naznin Schwab (Committee Member) & Kylie Charlesworth (Secretary)
Members (1):	Georgina Thomson
School (1):	John Manders
Apologies (1):	Mellanie Hawke

#### 1. 2. 3. Welcome, Apologies and Confirmation of Minutes

- Marc opened the meeting at 7.08pm.
- The Minutes from the General Meeting held on 8<sup>th</sup> August were reviewed and accepted.

#### 4. Treasurer's Report

\$20,000 transferred to School to go towards Pre-school Refurb Furniture  
Fathers' day stall money all come in. Income = \$2,634.50. Karen has already purchased items for Christmas and next year. But we need to advertise for a new co-ordinator ASAP as she will not be able to continue into 2023.

Bendigo Branch closing @ Wanniasa shops. Will leave our account with them at the moment as there is a Branch near Justine's work.

We were charged a \$90 late fee for 2020 annual return

ACTION: need to put a note in newsletter about School Stall's Co-ordinator.

#### 5. Community Activities and Engagement

- Discussion on Pre-school Fundrasing – Kylie did invite Stephanie to the meeting to give an update but forgot to send a reminder. Will get an update for next meeting
- Father's day stall – feedback from Marc that A was disappointment when Year 6 went to get their items the item she wanted wasn't available. Other feedback was that the slippers and Pizza socks were a winners
- Need to organise a new Co-ordinator
- Fair discussions: -
  - o Twilight recommendation. Some concern raised.
  - o Jenny happy to organise a Talent quest
  - o John suggested Year 5 & 6 Band play as parents have not been able to see them
  - o Instead of Raffle, it was suggested a guessing competition
  - o Tombola approved to spend \$250-\$400 for prizes. The Jars are being held in the Uniform storage room

- Year 6 Grad discussions have started. First meeting was just before P&C meeting. Planning to hold it at WHPS this year. Using Hall, Year 6 area for Dinner and the Ceremony will be in the library
  - Budget \$15-20 for mains
  - No Goodberries this year
  - John said that the Chillers are working so the library will be kept cooler

**ACTION – Kylie to put note in the school newsletter about Co-ordinator for Mothers day / Father’s day and Christmas stall**

**ACTION – Kylie to reach out to Steph about Pre-school fundraising**

## 6. Clothing Pool

See attached – Unfortunately Jo was not able to join us

**ACTION: Kylie to reach out to Jo**

## 7. Principal and School Board Report

- Survey extended for another week
- COVID rumblings with the Directorate but no changes as yet. Quarantine changes from 7 to 5 days. Parents will be able to get back to Assembly’s next term. People are not following rules (Masks) so no volunteers allowed back in the school as yet
- Handover for Pre-school done, and Landscaping has been thrown in. Should be fully completed by the end of the year. Children should be allowed back into the pre-school in Week 2 – Term 4. Planning to have an open house on Wednesday and Friday of Week 1
- Swimming Carnival set for this Wednesday.
- Swim school cancelled for Kindy – year 1 in term 4. Year 2 still get to go (at this stage)
- Band Strav cancelled
- School is planning to organise a Yr 5 & 6 Band concert for Parents
- TERM 4 a big one
- Naplan – Brilliant this year – Above in Reading and Spelling. Other schools have reported results generally down due to COVID. Maths and writing scores were not as good as hoped.

## 8. Any Other Business and Open Mic

Mouse shortage????

John suggested that the surfaces are not guaranteed, so trying to encourage the use of stylus, touch screens and trackpad.

## 9. Close and Next Meeting

- Meeting closed at 8.10pm
- Next Meeting – Monday, 24/10/22 @ 7pm

# Attachment A - Treasurer's Report

## WHPS P&C TREASURER'S REPORT

### 12 September 2022 Meeting

1. **Financial Statements**

The bank account reconciliation is below.

2. **Comments**

The balance of the P&C **General account** as at 12 September 2022 is **\$50,581.12**, down from **\$67,946.62** at the 8 August 2022 P&C meeting.

The balance of the P&C **Clothing Pool account** as at 12 September 2022 is **\$8,548.23**, up from **\$7,061.85** at the 8 August 2022 P&C meeting.

Summary of financial transactions in the **General account** since the 8 August 2022 meeting:

Income

Father's Day Stall	\$2,634.50
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Expenditure

Donation to WHPS	\$20,000
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3. **Outstanding Items**

Nil

4. **Commitments**

Nil

5. **Notes**

Nil

6. **Other Business**

Nil

## Attachment B – Clothing Pool Report

### P&C UNIFORM POOL REPORT August 2022

27/09/2022

Opening Bank Balance - 01/08/2022	Float	Total
\$7,101.23	\$70	\$7,171.23

#### Receipts

Cash sales banked				
	\$0.00			
	\$0.00			
	\$0.00			
	\$0.00			
	\$0.00			
EFT Banked	\$0.00	Interest	Online Orders	Total Banked
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.73</b>	<b>\$536.73</b>

#### Expenditure

Suppliers		Bank fees	Misc	
LW Reid	\$ -	\$ 39.38		\$39.38
Spartan	\$ -			
				<b>Total Spent</b>
				\$ 39.38

Closing Bank balance 31/07/2022	Float	Total
\$7,598.58	\$70	\$7,668.58

#### Stock (sale value): approx \$25k

- Merchant fee back from \$52.34/month to \$39.38