



Mary's Mount Primary School

P&F 2016 AGM

Treasurer's Report 14th November 2016

Opening balance January 2016

\$ 9451.30

(cash reserve rolled over from 2015)

Main Income source 2016 (after expenses) :

- Bendigo Bank BIP grant- \$2000
- P & F Levy - \$ 7055.76
- Breakfast in the park- \$ 9250
- Lapathon- \$ 4718.10
- Parent evening- Sportsman night - \$3860.25
- Art show- \$ 1480.55



- Other sources of income \$ 2665.48
- Hot Cross Buns
- Footy Tipping
- Family Movie day
- Student Disco
- Machine hire out
- Catering/cake stalls
- other



Projects supported by P&F 2016

- \$2500– 2017 yr 6 leavers Jackets (\$1250 paid to date)
- \$3200- 2016 yr 6 leavers Jackets
- \$4000 - Nature Playground
- \$500 - Italian Language resources
- \$2365.40 -Robotics Program
- \$1454.51 – Marquees
- \$ 2290.27- Art Room (2015/2016 proceeds)
- \$ 582.89 -Teacher support-resources
- \$ 67.80 - Lapathon stationary
- \$ 641.12 Kindy Woodworking bench



- Total **DONATIONS** back to Marys Mount PS to date:

\$23,407.65

(for P&F approved projects and includes 2016 P&F levy)

Income and Expenditure summary

- Total income 2016 - \$45,046.34
- Expenses - -\$15,018.06
- Donations back to school - \$23,407.65

- Net income - **\$6620.63**

Closing balance to date
November 14th 2016

\$ 16,071.93

TOTAL OF \$9451.30- (JANUARY OPENING BALANCE)
+\$6620.63 (NOVEMBER NET INCOME)