

Mary's Mount Primary School

P&F AGM - Treasurers Report
November 2020



Opening balance at January 2020

\$12,835.69

(cash reserve rolled over from 2019)

2020 Main Income Sources

- ▶ P & F Levy - \$ 11840
- ▶ Lapathon - \$ 5087.25
- ▶ Cookie Dough Fundraiser - \$ 3380
- ▶ Parent Night - \$ 2825.96
- ▶ Tuition Raffle - \$1600
- ▶ Fathers Day Stall and Raffle - \$1321.60
- ▶ Hot Cross Buns, Pizza and Subway Lunches - \$912
- ▶ Cliqfrenzy Fundraiser - \$790
- ▶ School Disco - \$519.68

Projects and Resources Funded

- ▶ Year 6 Leavers Jackets - \$3200
- ▶ Library Resources - \$2000
- ▶ Ozo Bots (18 class Robotics kit) - \$1900
- ▶ New sporting equipment - \$1536
- ▶ Sci-tech Incursion - \$1500
- ▶ Early Learning Years Puzzles - \$1500
- ▶ Donation to school from Tuition Fees Raffle - \$1150
- ▶ Water Tank - \$550
- ▶ 100 Year Anniversary Flag - \$500
- ▶ ANZAC Statue - \$250
- ▶ Year 6 Graduation Dinner Donation - \$250

Giving Back to Families and the Community in-kind...

- ▶ Big Splash welcome event - MMPS Families
- ▶ Welcome Back gifts to families and students after COVID-19 break
- ▶ Winter Warmers Initiative
- ▶ Recycled Creations Competition
- ▶ Donation of food and beverage items to people in need
- ▶ Social and emotional support initiatives provided in confidence

Total funds and in-kind donated in 2020



\$15,620.25

Income and Expenditure Summary 2020

Total income	\$58,843.74
Total expenses	- <u>\$43,587.38</u>
Net revenue for the year =	\$15,256.36

Total available funds for 2021

\$ 28, 092.05

Thankyou to all parents, volunteers,
students, staff and our generous
sponsors who contributed to our events
and activities throughout the year!

