

# Mary's Mount Primary School

P&F AGM - Treasurers Report  
November 2021



# Opening balance at January 2021

**\$28,169.07**

(cash reserve rolled over from 2020)

# 2021 Main Income Sources

- ▶ P & F Levy - \$11840.00
- ▶ Lapathon - \$3264.10
- ▶ Tuition Raffle - \$1680.50
- ▶ Easter Raffle - \$1086.35
- ▶ Mothers Day Stall - \$436.35
- ▶ Fathers Day Stall - \$222.00
- ▶ Fairy Floss machine hire - \$210.00
- ▶ Open Night food vans - \$200.00
- ▶ School Disco - \$106.74

# Projects and Resources Funded

- ▶ Playground shade sails - \$4500
- ▶ Highway Heroes programme - \$4453
- ▶ Year 6 Leavers Jackets - \$3000
- ▶ Commemorative gift to school - cross - \$2407
- ▶ Library Resources - \$2000
- ▶ Make a Move Program (2022 start) - \$2000
- ▶ Nature Playground - \$1500
- ▶ Donation to school from Tuition Fees Raffle - \$1150
- ▶ Sacred Space plants and infrastructure - \$900
- ▶ Harmony Garden plants - \$800
- ▶ Cathedral Mass Morning Tea - \$500
- ▶ Art Show contribution - \$500
- ▶ Year 6 Graduation Dinner Donation - \$250
- ▶ Bush Tucker Garden Plants - \$200
- ▶ Chess Set - \$45

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

- ▶ Big Splash welcome event - MMPS Families
- ▶ Welcome Back gifts to families and students - *Everlasting seeds*
- ▶ Commemorative medallions for all students and staff
- ▶ Donation of childrens and adults Easter gifts for the Esther Foundation
- ▶ Lego Competition coordination and prizes
- ▶ International Womens Day/ welcome morning tea for families
- ▶ Complimentary loan of fairy floss machine for school fundraisers
- ▶ Social and emotional support initiatives provided in confidence

# Total funds and in-kind donated in 2021



**\$27,338.50**

# Income and Expenditure Summary 2021

**Total income** **\$25,262.39**

**Total expenses** **\$33,228.83**

Total available funds for 2022

\$ 17,506.23



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

