

Mary's Mount Primary School

P&F AGM - Treasurers Report
November 2022



Opening balance at January 2022

\$19,083.33

(Bendigo Bank account balance as at 31 December 2021)

2022 Main Income Sources

▶ P & F Levy	\$11,568
▶ Colour Fun Run	\$4,499
▶ Parent Night	\$2,554
▶ Honey Drive	\$1,315
▶ Easter Raffle	\$1,232
▶ Subway / Pizza Lunches	\$436
▶ Mothers Day Stall	\$289
▶ School Disco	\$165
▶ Fathers Day Stall	\$123

Projects and Resources Funded

▶ Sporting Marquees	\$4,900
▶ Make a Move Program (2023 Term 1)	\$3,600
▶ Year 6 2023 Leavers Jackets	\$2,900
▶ De-codeable Readers	\$2,400
▶ Library Resources	\$2,000
▶ Social Justice and Earthcare Books	\$2,000
▶ Class-room resources (Years 1,2 &4)	\$1,940
▶ Science Incursion	\$1,900
▶ Long-Jump Pit	\$1,200
▶ Athletics Equipment	\$450
▶ Art Show contribution	\$400
▶ Year 6 Graduation Dinner Donation	\$250

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

- ▶ Donation Easter hampers to the Esther Foundation
- ▶ Colour Fun Run top fundraiser prizes
- ▶ International Teachers Day
- ▶ Fathers Day Breakfast organisation and preparation
- ▶ Complimentary loan of fairy floss machine for school fundraisers
- ▶ Recreational sports equipment for classrooms

Total funds donated in 2022

\$21,066



Income and Expenditure Summary 2022

Total income	\$33,325
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Total expenses	\$36,901
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Cash balance as at 20/11/2022

\$ 19,327.57

Projected revenues to the end of year	\$1,300
Allocated funds to be distributed in 2022	(\$5,533)
Anticipated Cash book balance at December 2022	\$15,115

2023 Project Allocations

Project	2023 Funding Allocation
Library Allocation	\$ 2,000
Allocation to STEAM room (Colour Fun Run)	\$ 4,500
BIP Reserve	\$ 5,000
P&F Cash Reserve (Association Fee and other general)	\$ 1,300
Welcome Party	\$ 1,000
Leavers Jackets	\$ 3,000
	\$ 15,500

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

