



Oxenford State School – Parents & Citizens Association General Meeting Minutes

Date	Monday 19 th July 2021 @ 3:15pm
Attendance	Melanie Pearson, Katie-Jane Lawrence, William Owen-Jones, Mark Boothman, Patric Brady, Sharmain Brauer, Katherine Boocock, Natalie Baker, Dorothy Hood, Chloe Jones, Peta May, Kathryn Lauritsen-Damm, Kerrie Rodgers, Jodie Brennan,
Apologies	Juan Pearson, Timothy Lawrence, Kerry-Ann Hodda, Angela Geddes, Kate Spiers, Karen McDonogh, Paul Boocock, Priscilla M, Chauntel McIntyre, Tracy Burger, Sue Clarke, Donald Gould, Liz Cook, Chester Hikki, Zoe Lister, Lucy Shepherd
Meeting Chair	Melanie Pearson / Patric Brady
Minutes By	Katherine Boocock
Meeting opened	3:20pm

Patric Brady introduced Kathryn Lauritsen-Damm the new Head of Curriculum to the P&C

1. Minutes of previous meeting

Distribution and confirmation of previous minutes of meeting dated 31st May 2021.

Motion: *That the minutes of the previous General Meeting be accepted as true and correct.*

Moved:	Natalie Baker	Seconded:	Peta May	Carried:	Yes
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2. Business Arising from Previous Minutes

None

3. Correspondence In/Out

Mail

Moon & Back School Gifts – Fathers Day Catalogue

Crown Concepts – Fathers Day Catalogue

Smart Gifts – Fathers Day Catalogue

Felton Industries– infrastructure

Parent Talk Mag – Term 2

Emails

Email regarding Fathers Day Stall Stock list

Emails regarding attendance for 2 x P&C executives at P&C State Conference

Emails regarding new uniform price list & Term 3 change to Uniform Shop hours

Email from Australian Fundraising specialists about Cyber Safety & Colour Run

Email regarding Pavement Art from supplied by Living Colour PaveArt

Email regarding Safer Communities Fund grant

Email regarding Inclusive Education Wish List grant

4. Business Arising for Correspondence

None

5. President's Report

Welcome everyone & thank you again for attending our July general meeting.

P&C Executive Decisions since last meeting

- 2 P&C Executives to attend the Queensland P&C Conference
- P&C Bank Account to remain unchanged
- Pre book Maria Bond photo booth for Year 6 social
- Term 3 uniform shop change of opening hours Tuesday & Thursday week commencing 12th July 2021. Approved with Principal. Email to update Oxenford State School website
- Order size 8 fleece jumpers

Thank you for supporting the P&C Pie drive. Updated provided in the Treasurer report.

Father's Day Stall: Update provided on behalf of Angela Geddes regarding the Father Day stall. Budget increased to \$2,800 to ensure there is sufficient items.

Proposal put forward by P&C Acting Treasurer for murals at a cost of \$18,000. Application required for any costs above \$10,000, along with at least 2 quotes. P&C to obtain another quote.

Motion: *Accept the Presidents report as true and correct*

Moved:	Natalie Baker	Seconded:	Peta May	Carried:	Yes
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6. Treasurer Report

Bank Accounts

The Main Bank account as at 19th July 2021 is \$37,028.26. The last Commonwealth bank statement dated 30th June 2021 showed \$37,494.93

School Building fund is balance as at 19th July 2021 \$8,771.10

Our Commonwealth Bank Merchant Fees for the month of May \$67.44 charged from the account 3rd June 2021 (\$29.50 for terminal rental \$37.94 in sales Merchant Fees) & the month of June \$67.35 charged from the account on 2nd July 2021 (\$29.50 for terminal rental \$37.85 in sales Merchant Fees).

Bank of Queensland Building Fund Interest deposited 30th June 2021 \$1.08.

Money in Bank of Queensland Account is as follows;

- Remainder of Bubbler Fund \$8,771.10 inc Interest

Munch Monitor Fees Year to Date 1st January to 19th July 2021 \$351.20

Fundraising since our last meeting has been from the Yatala Pie Drive raising a total of \$899.55.

Items that have been paid since last meeting as previously ratified;

- Classroom Curriculum Donation to School as per Budget handed down at the first general meeting at \$100 per classroom x 23 classes for use at Teacher discretion totalling \$2,300.00 for 2021
- Tudor Invoice for Music Shirts first half of order \$688.60
- LW Reid Invoice for 1st delivery of Jumpers \$1,511.25
- LW Reid Invoice for 2nd delivery of Jumpers \$233.67
- Branded Australia Invoice for Wide Brim Hats \$1,457.50
- Branded Australia Invoice for Bucket Hats \$1,314.50
- Another QuickBooks Pre Paid Card in the amount of \$257.50 & re-imburement to Katie-Jane Lawrence for the payment of that card
- Donation to School for AFL Jerseys \$1,280.00

- Donation to School of Remaining Air Conditioner Building Fund in the amount of \$2,965.54 for use to purchase a cover structure for the lower oval bubbler and signage for the new covered walkway behind the administration building.
- Donation to School for Under 8s Day as approved at the May 2021 meeting in the amount of \$1,000.00

Items that have been paid & are required to be ratified;

- Back order from LW Reid of Size 2 Shorts \$220.19

Items that need to be ratified to allow payment to be made;

- Purchase order to Branded Australia Pty Ltd for uniform polo shirts \$10,587.51

Total cash donations so far for 2021 to school for curriculum based projects \$6,936.35

Total 2021 scholastic bookclub purchases for curriculum to date for 2021 \$2,403.36

Total donations to Oxenford State School for curriculum to July 2021 to **\$9,339.71**

Cash donations to Oxenford State School for infrastructure projects transferred to date this year totalling **\$3,185.54**

P&C Financial & Treasurer Report attached.

Motion: *The P&C Financial Treasurer report is true and correct*

Moved:	Sharmain Brauer	Seconded:	William Owen-Jones	Carried:	Yes
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7. Subcommittee Reports

7.1 Book Club/Fair

Book Week 21-27 August – Old Worlds, News World, Other Worlds

Looking into purchasing 100 small reading books for the 2022 prep students on enrolment

Current rewards balance as of 19/07/2021 is \$281.25

Buy 1 get 1 free planned for Term 4

Book Club Report attached.

7.2 Uniform Shop

Uniform Sales Total for period from 31 May 2021 – 19th July 2021 \$3,060.57

Total Uniform Shop Sales for Year to date \$32,288.98

Total Stock on Order \$10,587.51 – Purchase order 1008 – Polo Shirts

Refer to Uniform Shop Report attached.

Motion: *The Uniform Shop report is true and correct*

Moved:	William Owen-Jones	Seconded:	Kerry Rodgers	Carried:	Yes
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7.3 Fundraising Report

Future fundraising

- 1/9/21 - Fathers Day Stall
- 13/8/21 - Disco – theme agreed Favourite Movie Character. Food provided with be sausage sizzle. No chocolate due to children with allergies.
- 19/11/21 - Colour Run – paint has arrived

7.4 Grants – Chester Hiki

Yates Gardening grant application in progress.

Started application for Club Helensvale grant
Fencing Grant – need to arrange quotes.

7.5 Infrastructure

Ramp delayed due to defects

Air Con 7/6/21 – 29/7/21 using Kingston Construction

8. Principal's Report

Mr Patric Brady welcomed everyone and thanked all attendees,

Staffing

Recruiting 6 month replacement for Deputy Principal

Excursions

All excursions must be paid for before the event.

Year 6 camp impacted by border closures. New dates need to be agreed

Year 4 excursion to Jacobs Well

Naplan

Naplan testing Year 3 and 5

Infrastructure

Air Con: In total \$2.6M has been allocated across 5 schools. Oxenford is getting the most work done of the 5 schools. 2 weeks left with all indoor work now complete. Waiting for cages to cover units

Musical

Fortnightly rehearsals on Sundays. Need to agree on number of tickets per child.

Reimburse from 2019 Air Con

In 2019 P&C paid for Year 2 Air Con, this has been reimbursed. Value is \$24,000. P&C & school leadership team need to agree how to spend this. Discussion continued in relation to Murals.

See attached full report from Principal.

Motion: *Principal Report be accepted as true and correct*

Moved:	Natalie Baker	Seconded:	Peta May	Carried:	Yes
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9. Motions on Notice

None

10. General Business

None

11. Applications for New Memberships called

New applications received for Peta May & Kathryn Lauritsen-Damm

Meeting Closed:	4:15pm
Next Meeting	Monday 30 th August 2021 6:00pm

These minutes are endorsed as a true and accurate record			
Signed:		Date:	
Name:		Position:	President



Acting Treasurer's Report

19th July 2021

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- Donation to School for Under 8s Day as approved at the May 2021 meeting in the amount of \$1,000.00

Items that have been paid & are required to be ratified;

- Payment made to P&C from ASCA Limited in error for canteen which was for the School so have re-imbursed that monies to the School \$26.97 and Sharmain has completed new form with schools bank details for this Company in the future.
- Payment to LW Reid for addition Executive Committee Decision Fleecy Jumpers in the amount of \$467.35
- Re-imburement for addition Yatala Pie Drive order to Katie-Jane Lawrence \$40.50 for misplaced pies for pie drive.
- Previously ratified but not paid Easter Raffle Re-Imbursement to Sean Geddes \$55.50

Items that have been paid & are required to be ratified;

- Back order from LW Reid of Size 2 Shorts \$220.19

Items that have been approved for order, have not yet been received but required ratification to be paid once received;

- Purchase order to Branded Australia Pty Ltd for uniform polo shirts \$10,587.51

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Financial reports are attached along with fully transparent figures.



Katie-Jane Lawrence
Vice President / Acting Treasurer

Endorsed by Melanie Pearson
President

Enc

Oxenford State School P&C Association

Balance Sheet As of July 19, 2021

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cash at Bank - BOQ School Building Fund	8,771.10
OSS P & C (3445)	36,873.26
Inventory Asset	28,991.74
Plant & Equipment	0.00
Undeposited funds	109.00
Total Current Assets	A\$74,745.10
Total Assets	A\$74,745.10
Liabilities and shareholder's equity	
Current liabilities:	
GST Liabilities Payable	0.00
Total current liabilities	A\$0.00
Shareholders' equity:	
Net Income	-3,725.46
Opening balance equity	50,889.58
Retained Earnings	27,580.98
Total shareholders' equity	A\$74,745.10
Total liabilities and equity	A\$74,745.10

Oxenford State School P&C Association

Profit and Loss

1 January - 19 July, 2021

	TOTAL
Income	
Donations/ Contributions Received	300.00
Sales - Containers for Change	96.20
Sales - Fundraising.	20,107.45
Sales - Uniforms	25,004.50
Unapplied Cash Payment Income	5.00
Total Income	A\$45,513.15
Cost of Sales	
Cost of sales	582.16
Cost of sales - Fundraising.	12,156.18
Cost of sales - Uniforms	14,946.81
discount received	-121.39
Total Cost of Sales	A\$27,563.76
GROSS PROFIT	A\$17,949.39
Other Income	
Interest income	8.08
Other Income	0.00
Total Other Income	A\$8.08
Expenses	
Accounting and bookkeeping	1,958.00
Bank charges and fees	227.18
Bank Merchant Fees	406.91
Gifts and donations	267.00
Insurance	1,957.60
Purchases	275.90
School Projects	16,110.94
Shipping, Freight, and Delivery Postage & Handling	10.95
Total Expenses	A\$21,214.48
Other Expenses	
Computer Software Expenses	468.45
Total Other Expenses	A\$468.45
NET EARNINGS	A\$ -3,725.46

Oxenford State School P&C Association

Inventory Valuation Summary

As of July 19, 2021

SKU	QTY	ASSET VALUE	CALC. AVG
Fleece Zip Jacket - Size 04	22.00	390.29	17.7404545
Fleece Zip Jacket - Size 06	17.00	388.69	22.8641176
Fleece Zip Jacket - Size 08	22.00	528.65	24.0295455
Fleece Zip Jacket - Size 10	6.00	135.92	22.6533333
Fleece Zip Jacket - Size 12	10.00	240.97	24.097
Fleece Zip Jacket - Size 14	8.00	135.64	16.955
Fleece Zip Jacket - Size 16	11.00	202.03	18.3663636
Fleece Zip Jacket - Size M	8.00	230.23	28.77875
Fleece Zip Jacket - Size Small	0.00	-0.02	
Hat - Bucket - L/XL	20.00	228.34	11.417
Hat - Bucket - M/L	27.00	354.65	13.1351852
Hat - Bucket - S/M	42.00	551.07	13.1207143
Hat - Bucket - XS/S	25.00	322.00	12.88
Hat - Bucket - XXS/XS	34.00	365.50	10.75
Hat - Wide Brim - L/XL	40.00	554.64	13.866
Hat - Wide Brim - M/L	41.00	595.22	14.517561
Hat - Wide Brim - S/M	88.00	1,135.88	12.9077273
Hat - Wide Brim - XS/S	46.00	543.42	11.8134783
Hat - Wide Brim - XXS/XS	44.00	495.55	11.2625
Microfibre Jacket - Size 04	17.00	480.61	28.2711765
Microfibre Jacket - Size 06	20.00	582.13	29.1065
Microfibre Jacket - Size 08	11.00	310.68	28.2436364
Microfibre Jacket - Size 10	10.00	282.57	28.257
Microfibre Jacket - Size 12	7.00	196.73	28.1042857
Microfibre Jacket - Size 14	13.00	367.92	28.3015385
Microfibre Jacket - Size 16	6.00	174.66	29.11
Microfibre Jacket - Size M	2.00	66.71	33.355
Microfibre Jacket - Size Small	4.00	115.80	28.95
Music Shirt - Size 04	0.00	0.00	
Music Shirt - Size 06	11.00	338.80	30.80
Music Shirt - Size 08	8.00	246.40	30.80
Music Shirt - Size 10	14.00	431.20	30.80
Music Shirt - Size 12	9.00	277.20	30.80
Music Shirt - Size 14	5.00	154.00	30.80
Music Shirt - Size 16	0.00	0.00	
Music Shirt - Size 18	1.00	0.00	0.00
Polo Shirt - Size 02	99.00	1,647.72	16.6436364
Polo Shirt - Size 04	81.00	1,492.29	18.4233333
Polo Shirt - Size 06	67.00	1,418.36	21.1695522
Polo Shirt - Size 08	64.00	1,354.84	21.169375
Polo Shirt - Size 10	56.00	1,185.51	21.1698214
Polo Shirt - Size 12	32.00	677.38	21.168125
Polo Shirt - Size 14	18.00	367.34	20.4077778
Polo Shirt - Size 16	64.00	1,298.77	20.2932813
Polo Shirt - Size 18	12.00	217.76	18.1466667
Shorts - Size 02	23.00	261.08	11.3513043
Shorts - Size 04	24.00	272.41	11.3504167
Shorts - Size 06	34.00	364.71	10.7267647

SKU	QTY	ASSET VALUE	CALC. AVG
Shorts - Size 08	22.00	249.65	11.3477273
Shorts - Size 10	68.00	891.16	13.1052941
Shorts - Size 12	40.00	429.10	10.7275
Shorts - Size 14	89.00	954.70	10.7269663
Shorts - Size 16	17.00	182.36	10.7270588
Shorts - Size Large	4.00	34.88	8.72
Shorts - Size X/L	6.00	0.00	0.00
Skorts - Size 03	10.00	173.00	17.30
Skorts - Size 04	19.00	328.70	17.30
Skorts - Size 06	18.00	311.41	17.3005556
Skorts - Size 08	24.00	415.21	17.3004167
Skorts - Size 10	30.00	321.76	10.7253333
Skorts - Size 12	25.00	268.20	10.728
Skorts - Size 14	35.00	422.76	12.0788571
Skorts - Size 16	3.00	33.40	11.1333333
Sports Polo Bradman - Size 04	20.00	284.56	14.228
Sports Polo Bradman - Size 06	17.00	224.83	13.2252941
Sports Polo Bradman - Size 08	20.00	264.46	13.223
Sports Polo Bradman - Size 10	13.00	171.93	13.2253846
Sports Polo Bradman - Size 12	26.00	362.83	13.955
Sports Polo Bradman - Size 14	4.00	68.00	17.00
Sports Polo Bradman - Size 16	8.00	128.00	16.00
Sports Polo Bradman - Size 18	1.00	17.00	17.00
Sports Polo Bradman - Size S	4.00	76.00	19.00
Sports Polo Elliott - Size 04	22.00	293.78	13.3536364
Sports Polo Elliott - Size 06	21.00	277.69	13.2233333
Sports Polo Elliott - Size 08	25.00	336.00	13.44
Sports Polo Elliott - Size 10	11.00	157.20	14.2909091
Sports Polo Elliott - Size 12	11.00	157.24	14.2945455
Sports Polo Elliott - Size 14	16.00	262.00	16.375
Sports Polo Elliott - Size 16	13.00	208.00	16.00
Sports Polo Elliott - Size 18	1.00	17.00	17.00
Sports Polo Elliott - Size S	4.00	76.00	19.00
Sports Polo Fraser - Size 04	32.00	473.78	14.805625
Sports Polo Fraser - Size 06	26.00	398.92	15.3430769
Sports Polo Fraser - Size 08	20.00	286.04	14.302
Sports Polo Fraser - Size 10	14.00	200.15	14.2964286
Sports Polo Fraser - Size 12	18.00	260.03	14.4461111
Sports Polo Fraser - Size 14	6.00	97.00	16.1666667
Sports Polo Fraser - Size 16	3.00	48.00	16.00
Sports Polo Fraser - Size 18	0.00	0.00	
Sports Polo Fraser - Size 22	4.00	68.00	17.00
Sports Polo Fraser - Size S	4.00	76.00	19.00
TOTAL		A\$32,288.98	



Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: **10642717**
BSB: 124176
From 01-June-2021 to 30-June-2021

Business Cheque Account

Account Details	Statement Summary
Oxenford State School P & C Association School Building Fund	Opening Balance \$ 11,735.56 cr Total Credits \$ 1.08 cr Total Debits \$ 2,965.54 dr Credit Interest FYTD \$ 11.94 cr Closing Balance \$ 8,771.10 cr
Details as at 30-June-2021	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
01-June	Opening Balance			11,735.56 cr
04-June	Pay Anyone To Oxenford State School 064401 000904551 1b2-08472101	2,965.54		8,770.02 cr
30-June	Interest		1.08	8,771.10 cr
30-June	Closing Balance			8,771.10 cr
	Total Debits & Credits	2,965.54	1.08	
	Overdrawn Rate is 17.20% p.a.			

Credit Interest Rates

Effective Date: 18/12/2003

Amount	Interest Rate p.a.
\$1 and over	0.15%

Interest rates are subject to change. Interest for Not-for-profit organisations is calculated on the minimum monthly balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Please refer to www.boq.com.au/cardswitching.htm or contact your local branch for a copy of the Terms and Conditions.

Fraud alert – New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS – visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Account Number 06 4224 10013445

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$37,494.93 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

041
OXENFORD STATE SCHOOL P C ASSOC
90 MICHIGAN DR
OXENFORD QLD 4210

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

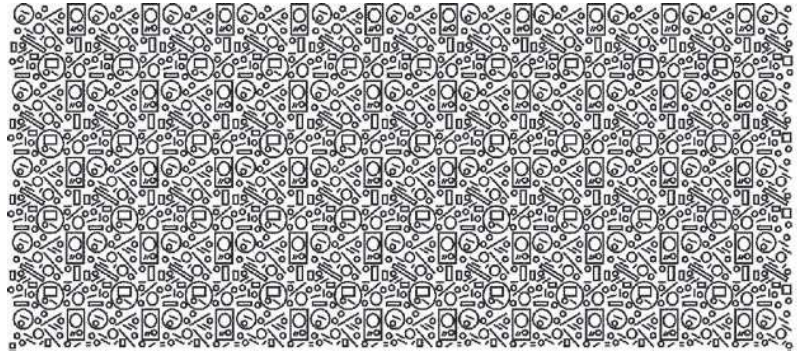
Name: OXFORD STATE SCHOOL P&C ASSOCIATI

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2021 OPENING BALANCE			\$45,100.37 CR
01 Jun	POS 54222700 01 JUN		54.00	\$45,154.37 CR
02 Jun	Direct Credit 445511 COUNTRYWIDE AUST 20210602-2-9		322.36	\$45,476.73 CR
03 Jun	CBA MERCHANT FEE 5353109490341297 Value Date: 31/05/2021	67.44		\$45,409.29 CR
04 Jun	Transfer to other Bank NetBank Music shirt 1of2	688.60		\$44,720.69 CR
04 Jun	Transfer to other Bank NetBank Music Shirt 2of2	831.60		\$43,889.09 CR
04 Jun	Transfer to other Bank NetBank Wide Hats	1,457.50		\$42,431.59 CR
04 Jun	Transfer to other Bank NetBank Bucket Hat	1,314.50		\$41,117.09 CR
04 Jun	Transfer to other Bank NetBank Fleecy Jacket	233.67		\$40,883.42 CR
04 Jun	Transfer to other Bank NetBank Jackets	1,511.25		\$39,372.17 CR
04 Jun	Transfer to CBA A/c NetBank Classroom Contribu	2,300.00		\$37,072.17 CR





Date	Transaction	Debit	Credit	Balance
04 Jun	Transfer to CBA A/c NetBank AFL Jersey	1,280.00		\$35,792.17 CR
08 Jun	POS 54222700 08 JUN		158.00	\$35,950.17 CR
09 Jun	Transfer to CBA A/c NetBank Under 8s Day Donat	1,000.00		\$34,950.17 CR
09 Jun	Transfer to CBA A/c NetBank 2030 accountant	660.00		\$34,290.17 CR
09 Jun	Cash Dep QuickCash HELENSVALE 99 pie drive		2,195.50	\$36,485.67 CR
09 Jun	Direct Credit 445511 COUNTRYWIDE AUST 20210609-2-9		502.08	\$36,987.75 CR
09 Jun	POS 54222700 09 JUN		35.00	\$37,022.75 CR
10 Jun	Transfer From Mr LUKE DANIEL BAKER NATALIE BAKER - PIE DRIVE		234.20	\$37,256.95 CR
10 Jun	Transfer From Mrs ELIZABETH CAROLINE COO CREDIT TO ACCOUNT		110.00	\$37,366.95 CR
10 Jun	POS 54222700 10 JUN		138.00	\$37,504.95 CR
15 Jun	POS 54222700 15 JUN		95.00	\$37,599.95 CR
16 Jun	Transfer to other Bank NetBank QuickBooks reimbur	257.50		\$37,342.45 CR
16 Jun	Cash Dep QuickCash HELENSVALE 1 pie dr		5,948.45	\$43,290.90 CR
16 Jun	Direct Credit 445511 COUNTRYWIDE AUST 20210616-2-9		638.40	\$43,929.30 CR
16 Jun	POS 54222700 16 JUN		288.60	\$44,217.90 CR
17 Jun	Direct Credit 301500 ASCA Ltd Smiths Rebate		26.97	\$44,244.87 CR
17 Jun	POS 54222700 17 JUN		98.00	\$44,342.87 CR
18 Jun	Direct Credit 421520 MELANIE PEARSON Mel Pearson Pie Dr		152.70	\$44,495.57 CR
21 Jun	Transfer to other Bank NetBank Yatala Pies	7,877.70		\$36,617.87 CR
22 Jun	POS 54222700 22 JUN		20.00	\$36,637.87 CR
23 Jun	Direct Credit 445511 COUNTRYWIDE AUST 20210623-2-9		283.20	\$36,921.07 CR
23 Jun	POS 54222700 23 JUN		226.00	\$37,147.07 CR
24 Jun	Transfer From Mrs ELIZABETH CAROLINE COO Liz Cook remaining pie drive money		20.00	\$37,167.07 CR
24 Jun	POS 54222700 24 JUN		36.00	\$37,203.07 CR
25 Jun	Cash Dep QuickCash HELENSVALE pie drive		30.40	\$37,233.47 CR
25 Jun	Cash Dep QuickCash HELENSVALE uniform shop		35.00	\$37,268.47 CR

Date	Transaction	Debit	Credit	Balance
25 Jun	POS 54222700 25 JUN		18.00	\$37,286.47 CR
28 Jun	POS 54222700 26 JUN		53.90	\$37,340.37 CR
30 Jun	Direct Credit 445511 COUNTRYWIDE AUST 20210630-2-9		154.56	\$37,494.93 CR
30 Jun 2021	CLOSING BALANCE			\$37,494.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,100.37 CR		\$19,479.76		\$11,874.32		\$37,494.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.10% RBA - TCR	-1.90%	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



**Transfer to CBA A/c NetBank ASCA Limited****-\$26.97****To**

Oxford State Schoo 064-401 0090 4551
Commonwealth Bank of Australia

From

Cheque A/c 064-224 1001 3445

On

Wed 14 Jul 2021, 11:18:40 AM (Syd/Melb Time)

Your description

ASCA Limited

**Recipient's
description**

ASCA Limited Refun

Authorised by

Katie-Jane Lawrence, Melanie Pearson

Receipt number

N071416487737

© 2021 Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



Tax Invoice

lwreid.com.au

Invoice To:

Oxenford State School
90 Michigan Drive
OXENFORD QLD 4210

Deliver To:

Oxenford State School
Michican Drive
OXENFORD QLD 4210
Australia

Due Date	25/07/21
TAX INVOICE	SI0854483

Date	18/06/21	Page	: 1	Carrier	Cartons	Weight	Order No.
Cust Order	1009	Cust Code	: OXE				
External Cust. Ref.	1970	Con Note	: EBG2066355	AUS	1	7.35	SN238955

Style	Description	Color	Size	BckOrd	Ship	Price	Amount
CARTDISC	SOA78764 Discount				1	-14.45	-14.45
5310JK	Cunningham Fleecy Zip Jacket	Dark Navy	8		20	18.70	374.00
S7EGC1	EMB GARM 1-24 8-12K				20	5.39	107.80

Invoice Total	467.35
GST Included	42.49

Thank you for choosing LW Reid!
Visit www.lwreid.com.au/payments

Established 1922

All claims to be made within 7 days from invoice date

Email accounts@lwreid.com.au
Service 1300 367 167
Fax 1300 367 168
ABN 28 000 946 770
ACN 000 946 770

Address 46 Elizabeth Street,
Wetherill Park NSW 2164
Mail PO Box 6807,
Wetherill Park DC NSW 1851

Payment ANZ Banking Group Ltd
BSB: 012 468
A/C: 223 107 788



[f/LWRAustralia](https://www.facebook.com/LWRAustralia)

Oxenford state School - P and C Association

Book Club Report Term 3 2021.

Meeting 19/07/2021

Book Club Coordinator: Natalie Baker

Summary

- Issue is currently out and is due back this Friday – 30th July
- We still have 3 issues left for the year.
- We have not spent any rewards this term, however are looking into purchasing 100 small reading books for the 2022 prep students on enrolment.
- Current rewards balance as of 19/07/2021 is \$281.25
- Book Fair is Booked and will be held on book week
Week 7 term 3, 25, 26 and 27 August
Old Worlds, New Worlds, Other Worlds

Times and more details will come out closer to the fair.

If you would like to volunteer for the book fair please contact us.



We have also been lucky enough to secure a buy one get one free book fair which was a HUGE success last year.

This fair is to give back to families – The school does not earn rewards however we do also have the benefit of purchasing one and getting one free for our school Library.

This will be held the week of October 25th Probably Tuesday – Thursday depending on volunteers.

Thank you

from Patric.

P&C

School Financial Snapshot

Oxenford State School (1970)

Period 202107 (Jul 2021)
as at 19-Jul-2021 10:58 AM



What we own	\$536,604.77
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What others owe us	
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Parents	\$16,497.34	
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Others	\$6,909.02	\$23,406.36
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Sub total of what we own	<u>\$560,011.13</u>
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LESS

What we owe others	\$11,779.68
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What we are committed to spend	\$16,130.30
---------------------------------------	--------------------

What funds we hold for other bodies	\$42,429.17
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(E.g. Student Council, Regional Office and Sports Boards)

Sub total of what we owe	<u>\$70,339.15</u>
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We own more than we owe	<u>\$489,671.98</u>
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Cost price of school assets	\$816,993.59
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Amounts held by the school in the current year for asset replacement and future projects	\$75,000.00
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Balance Sheet Summary Report

Oxenford State School - (1970)

Period 202107 as at

19-Jul-2021 10:58 AM



Account Group	Account	Account Description	Amount
ASSETS			
	101201	General Bank Account	536,604.77
	104001	Receivables - Students	16,497.34
	104002	Receivables - Other	-33.00
	109001	GST Input Credit Control	1,467.64
	109003	GST Clearing	3,974.38
	115011	Deposits Made	1,500.00
	162001	Plant & Equipment	816,993.59
	172001	Plant & Equipment - Accum Depr	-816,993.59
			<u>560,011.13</u>
LIABILITIES			
	200001	Payables	-10,363.05
	200002	Credit Card Advance Control Account (Staff)	2,629.31
	200003	CBA/MCC Control Account (MCC)	-1,414.36
	200004	Credit Card Posting Variance (Staff)	64.50
	205501	GST - Revenue Control	-2.27
			<u>-9,085.87</u>
		Net Assets/(Liabilities)	<u>550,925.26</u>
EQUITY			
	340001	Accumulated Surplus/Deficit	-324,260.07
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-226,665.19
			<u>-550,925.26</u>

Budget Overview Report

Oxenford State School - (1970)

Report Date: 19-Jul-2021 10:58 AM

Budget Quarter 3

Period: 202107 | Cost Centre: % | Cost Centre Manager: %

User: Brauer, Sharmain (197000017527)



	Year to Date			Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment
Opening Balance	-324,260	-324,260	0		-324,260	0	
Revenue	-657,450	-678,858	-21,408	Under Budget	-793,127	-135,677	Under Budget
Expense	518,666	873,427	354,761	Under Budget	1,100,923	582,257	Under Budget
Global Trading Activities	-31,631	0	31,631	In Surplus	0	31,631	In Surplus
Representative Sports	0	0	0		0	0	
Administered Clusters	0	0	0		0	0	
Non-Curricula Activities	-10,798	0	10,798	In Surplus	0	10,798	In Surplus
Balance of Operating Funds	-505,473	-129,691	375,782		-16,464	489,009	
Provision	0	0	0		75,000	75,000	
Balance of Funds Available	-505,473	-129,691	375,782		58,536	564,009	
Memofigure: System Cost Centres (Not included in above totals)							
	0	0	0		0	0	

Transactions have occurred in System Cost Centres. Validate that the transactions are correct

Opening Balance Detail

		Year to Date					Annual		Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	
999000	Retained Earnings	0.00	0.00	-324,260.07	-324,260.07	0.00	324,260.07	-100%	0.00
9990	Retained Earnings	0.00	0.00	-324,260.07	-324,260.07	0.00	324,260.07	-100%	0.00
999100	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-324,260.00	-324,260.00	100%	-324,260.00
9991	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-324,260.00	-324,260.00	100%	-324,260.00
Total		0.00	0.00	-324,260.07	-324,260.07	-324,260.00	0.07	0%	-324,260.00
Opening Balance Detail Total		0.00	0.00	-324,260.07	-324,260.07	-324,260.00	0.07	0%	-324,260.00

Revenue Budget Cost Centres

Revenue	Year to Date						Annual		Original Budget	
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining
100800	0.00	0.00	-20,280.00	-20,280.00	-20,280.00	0.00	0%	-20,280.00	0.00	0%
1008	0.00	0.00	-20,280.00	-20,280.00	-20,280.00	0.00	0%	-20,280.00	0.00	0%
101000	0.00	0.00	-5,392.08	-5,392.08	-4,679.00	713.08	-15%	-4,679.00	713.08	-15%
1010	0.00	0.00	-5,392.08	-5,392.08	-4,679.00	713.08	-15%	-4,679.00	713.08	-15%
101700	0.00	0.00	-15,105.00	-15,105.00	-15,105.00	0.00	0%	-15,105.00	0.00	0%
1017	0.00	0.00	-15,105.00	-15,105.00	-15,105.00	0.00	0%	-15,105.00	0.00	0%
102400	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,250.00	-1,250.00	100%
1024	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,250.00	-1,250.00	100%
102500	0.00	0.00	-15,672.00	-15,672.00	-15,593.00	79.00	-1%	-17,315.00	-1,643.00	9%
1025	0.00	0.00	-15,672.00	-15,672.00	-15,593.00	79.00	-1%	-17,315.00	-1,643.00	9%
102800	0.00	0.00	-1,565.53	-1,565.53	-6,000.00	-4,434.47	74%	-8,000.00	-6,434.47	80%
1028	0.00	0.00	-1,565.53	-1,565.53	-6,000.00	-4,434.47	74%	-8,000.00	-6,434.47	80%
103000	0.00	0.00	-20,906.00	-20,906.00	-20,906.00	0.00	0%	-65,161.00	-44,255.00	68%
1030	0.00	0.00	-20,906.00	-20,906.00	-20,906.00	0.00	0%	-65,161.00	-44,255.00	68%
103400	0.00	0.00	-1,378.64	-1,378.64	-2,033.00	-654.36	32%	-2,548.00	-1,169.36	46%
1034	0.00	0.00	-1,378.64	-1,378.64	-2,033.00	-654.36	32%	-2,548.00	-1,169.36	46%
103700	0.00	0.00	-7,349.00	-7,349.00	-7,339.00	10.00	0%	-7,339.00	10.00	0%
1037	0.00	0.00	-7,349.00	-7,349.00	-7,339.00	10.00	0%	-7,339.00	10.00	0%
103900	0.00	0.00	0.00	0.00	0.00	0.00	0%	-16,652.00	-16,652.00	100%
1039	0.00	0.00	0.00	0.00	0.00	0.00	0%	-16,652.00	-16,652.00	100%
104300	0.00	0.00	-26,954.00	-26,954.00	-26,208.00	746.00	-3%	-26,208.00	746.00	-3%
1043	0.00	0.00	-26,954.00	-26,954.00	-26,208.00	746.00	-3%	-26,208.00	746.00	-3%
104900	0.00	0.00	-17,812.66	-17,812.66	-17,807.00	5.66	0%	-17,807.00	5.66	0%
104911	0.00	0.00	-21,709.59	-21,709.59	-30,000.00	-8,290.41	28%	-40,000.00	-18,290.41	46%
1049	0.00	0.00	-39,522.25	-39,522.25	-47,807.00	-8,284.75	17%	-57,807.00	-18,284.75	32%
105000	0.00	0.00	-7,545.54	-7,545.54	-7,545.00	0.54	0%	-7,545.00	0.54	0%
BUDS.rerx										

Report Date: 19-Jul-2021 10:58 AM

OneSchool

User: Brauer, Sharmain (197000017527)

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Revenue Budget Cost Centres

Revenue	Year to Date						Annual		Original Budget		
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining	% Remaining
1050	P&C Contributions	0.00	0.00	-7,545.54	-7,545.00	0.54	0%	-7,545.00	0.54	0%	0.00
105700	Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-4,136.00	-4,136.00	0.00	0%	-7,898.00	-3,762.00	48%	-7,524.00
1057	Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-4,136.00	-4,136.00	0.00	0%	-7,898.00	-3,762.00	48%	-7,524.00
106300	School Based Itinerant Staff Operational Appropriation	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	-37,152.00
1063	School Based Itinerant Staff Operational Appropriation	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	-37,152.00
106400	School Community Capital Improvement Appropriation	0.00	0.00	0.00	0.00	0.00	0%	-3,056.00	-3,056.00	100%	-3,056.00
1064	School Community Capital Improvement Appropriation	0.00	0.00	0.00	0.00	0.00	0%	-3,056.00	-3,056.00	100%	-3,056.00
106600	School Appropriation	0.00	0.00	-68,677.00	-68,597.00	80.00	0%	-76,208.00	-7,531.00	10%	-76,108.00
1066	School Appropriation	0.00	0.00	-68,677.00	-68,597.00	80.00	0%	-76,208.00	-7,531.00	10%	-76,108.00
107700	Staffing Resource Conversion Grant	0.00	0.00	-19,576.45	-19,576.00	0.45	0%	-19,576.00	0.45	0%	0.00
1077	Staffing Resource Conversion Grant	0.00	0.00	-19,576.45	-19,576.00	0.45	0%	-19,576.00	0.45	0%	0.00
108000	Student Resource Scheme Revenue	0.00	0.00	-115.00	0.00	115.00	-100%	0.00	115.00	-100%	0.00
108010	SRS Instrumental Music	0.00	0.00	-4,665.00	-5,360.00	-695.00	13%	-5,360.00	-695.00	13%	-5,360.00
1080	Student Resource Scheme Revenue	0.00	0.00	-4,780.00	-5,360.00	-580.00	11%	-5,360.00	-580.00	11%	-5,360.00
108400	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-80,622.85	-79,532.00	1,090.85	-1%	-79,532.00	1,090.85	-1%	-79,615.00
1084	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-80,622.85	-79,532.00	1,090.85	-1%	-79,532.00	1,090.85	-1%	-79,615.00
108800	Utilities - Facilities Grant	0.00	0.00	-55,284.73	-68,240.00	-12,955.27	19%	-68,240.00	-12,955.27	19%	-48,244.00
1088	Utilities - Facilities Grant	0.00	0.00	-55,284.73	-68,240.00	-12,955.27	19%	-68,240.00	-12,955.27	19%	-48,244.00
108900	Utilities - Telecommunications Grant	0.00	0.00	-2,039.79	-2,040.00	-0.21	0%	-5,126.00	-3,086.21	60%	-6,120.00
1089	Utilities - Telecommunications Grant	0.00	0.00	-2,039.79	-2,040.00	-0.21	0%	-5,126.00	-3,086.21	60%	-6,120.00
109200	Voluntary Financial Contributions	0.00	0.00	-21,293.50	-21,640.00	-346.50	2%	-21,640.00	-346.50	2%	-21,640.00
1092	Voluntary Financial Contributions	0.00	0.00	-21,293.50	-21,640.00	-346.50	2%	-21,640.00	-346.50	2%	-21,640.00
110300	Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-72,464.00	-71,513.00	951.00	-1%	-71,513.00	951.00	-1%	-47,513.00

Revenue Budget Cost Centres

Revenue	Year to Date						Annual			Original Budget	
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining		% Remaining
1103	Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-72,464.00	-71,513.00	951.00	-1%	-71,513.00	951.00	-1%	-47,513.00
110600	Cleaning Non-Labour Grant	0.00	0.00	0.00	0.00	0.00	0%	-3,324.00	-3,324.00	100%	-3,324.00
1106	Cleaning Non-Labour Grant	0.00	0.00	0.00	0.00	0.00	0%	-3,324.00	-3,324.00	100%	-3,324.00
111100	Great Results Guarantee/Investing for Success	0.00	0.00	-155,502.00	-153,326.00	2,176.00	-1%	-170,362.00	-14,860.00	9%	-170,362.00
1111	Great Results Guarantee/Investing for Success	0.00	0.00	-155,502.00	-153,326.00	2,176.00	-1%	-170,362.00	-14,860.00	9%	-170,362.00
111300	HR Transformation	0.00	0.00	-11,403.40	-11,403.00	0.40	0%	-11,403.00	0.40	0%	-4,389.00
1113	HR Transformation	0.00	0.00	-11,403.40	-11,403.00	0.40	0%	-11,403.00	0.40	0%	-4,389.00
Revenue Total		0.00	0.00	-657,449.76	-678,858.00	-21,408.24	3%	-793,127.00	-135,677.24	17%	-709,797.00
Revenue Budget Cost Centres Total		0.00	0.00	-657,449.76	-678,858.00	-21,408.24	3%	-793,127.00	-135,677.24	17%	-709,797.00

Expense Budget Cost Centres

Expense	Year to Date						Annual		Original Budget	
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining
200100 Asset Replacement Program	0.00	0.00	50,873.63	50,873.63	74,680.00	23,806.37	32%	74,680.00	23,806.37	32%
2001 Asset Replacement Program	0.00	0.00	50,873.63	50,873.63	74,680.00	23,806.37	32%	74,680.00	23,806.37	32%
200410 Positive Behaviour for Learning	0.00	0.00	7,730.69	7,730.69	10,500.00	2,769.31	26%	15,000.00	7,269.31	48%
2004 Behaviour Support	0.00	0.00	7,730.69	7,730.69	10,500.00	2,769.31	26%	15,000.00	7,269.31	48%
200900 Chaplaincy	0.00	15,210.00	5,070.00	20,280.00	18,204.00	-2,076.00	-11%	24,272.00	3,992.00	16%
2009 Chaplaincy	0.00	15,210.00	5,070.00	20,280.00	18,204.00	-2,076.00	-11%	24,272.00	3,992.00	16%
201115 STEM	0.00	0.00	2,286.40	2,286.40	29,484.00	27,197.60	92%	58,968.00	56,681.60	96%
201116 English	0.00	0.00	1,402.95	1,402.95	14,477.00	13,074.05	90%	16,977.00	15,574.05	92%
201118 HASS	0.00	0.00	129.44	129.44	1,200.00	1,070.56	89%	1,600.00	1,470.56	92%
201119 Languages	0.00	0.00	0.00	0.00	450.00	450.00	100%	600.00	600.00	100%
201120 Science	0.00	0.00	50.00	50.00	1,500.00	1,450.00	97%	2,000.00	1,950.00	98%
201122 Health and Physical Education	0.00	0.00	4,816.00	4,816.00	7,800.00	2,984.00	38%	9,300.00	4,484.00	48%
201123 Technologies	0.00	0.00	0.00	0.00	750.00	750.00	100%	1,000.00	1,000.00	100%
201124 Mathematics	0.00	0.00	51.25	51.25	4,000.00	3,948.75	99%	5,000.00	4,948.75	99%
201126 The Arts - Curriculum	0.00	0.00	335.25	335.25	1,500.00	1,164.75	78%	2,000.00	1,664.75	83%
201127 Swimming Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	7,274.00	7,274.00	100%
2011 Curriculum	0.00	0.00	9,071.29	9,071.29	61,161.00	52,089.71	85%	104,719.00	95,647.71	91%
201500 Education Support Program	0.00	0.00	23,612.71	23,612.71	27,578.00	3,965.29	14%	27,578.00	3,965.29	14%
2015 Education Support Program	0.00	0.00	23,612.71	23,612.71	27,578.00	3,965.29	14%	27,578.00	3,965.29	14%
201900 Facilities	0.00	0.00	87,022.13	87,022.13	118,510.00	31,487.87	27%	124,740.00	37,717.87	30%
2019 Facilities	0.00	0.00	87,022.13	87,022.13	118,510.00	31,487.87	27%	124,740.00	37,717.87	30%
202500 Indigenous Education Program	0.00	0.00	650.32	650.32	3,270.00	2,619.68	80%	4,520.00	3,869.68	86%
2025 Indigenous Education Program	0.00	0.00	650.32	650.32	3,270.00	2,619.68	80%	4,520.00	3,869.68	86%
202700 Information and Communication Technology Education	0.00	920.30	11,211.25	12,131.55	18,563.00	6,431.45	35%	40,563.00	28,431.45	70%
2027 Information and Communication Technology Education	0.00	920.30	11,211.25	12,131.55	18,563.00	6,431.45	35%	40,563.00	28,431.45	70%
203200 Literacy & Numeracy	0.00	0.00	17,535.58	17,535.58	18,000.00	464.42	3%	18,000.00	464.42	3%
2032 Literacy & Numeracy	0.00	0.00	17,535.58	17,535.58	18,000.00	464.42	3%	18,000.00	464.42	3%
203400 Locally Funded Salaries & Wages	0.00	0.00	27,296.12	27,296.12	49,988.00	22,691.88	45%	72,976.00	45,679.88	63%

Expense Budget Cost Centres

Expense		Year to Date						Annual		Original Budget			
		Committed	Purchased	General Ledger		Actual	Budget	Variance	% Variance		Budget	Remaining	% Remaining
2034	Locally Funded Salaries & Wages	0.00	0.00	27,296.12	27,296.12	49,988.00	22,691.88	45%	72,976.00	45,679.88	63%	54,700.00	
203500	Management	0.00	0.00	10,377.66	10,377.66	20,500.00	10,122.34	49%	25,500.00	15,122.34	59%	27,000.00	
2035	Management	0.00	0.00	10,377.66	10,377.66	20,500.00	10,122.34	49%	25,500.00	15,122.34	59%	27,000.00	
204300	Photocopying	0.00	0.00	7,197.37	7,197.37	9,000.00	1,802.63	20%	12,000.00	4,802.63	40%	12,000.00	
2043	Photocopying	0.00	0.00	7,197.37	7,197.37	9,000.00	1,802.63	20%	12,000.00	4,802.63	40%	12,000.00	
204400	Professional Development	0.00	0.00	30,653.70	30,653.70	27,990.00	-2,663.70	-10%	34,240.00	3,586.30	10%	25,000.00	
2044	Professional Development	0.00	0.00	30,653.70	30,653.70	27,990.00	-2,663.70	-10%	34,240.00	3,586.30	10%	25,000.00	
204800	Resource Centre	0.00	0.00	3,699.45	3,699.45	3,750.00	50.55	1%	5,000.00	1,300.55	26%	5,000.00	
2048	Resource Centre	0.00	0.00	3,699.45	3,699.45	3,750.00	50.55	1%	5,000.00	1,300.55	26%	5,000.00	
205100	Security	0.00	0.00	3,862.19	3,862.19	5,000.00	1,137.81	23%	7,000.00	3,137.81	45%	7,000.00	
2051	Security	0.00	0.00	3,862.19	3,862.19	5,000.00	1,137.81	23%	7,000.00	3,137.81	45%	7,000.00	
205300	Student Resource Scheme Expenses	0.00	0.00	476.19	476.19	0.00	-476.19	-100%	0.00	-476.19	-100%	0.00	
2053	Student Resource Scheme Expenses	0.00	0.00	476.19	476.19	0.00	-476.19	-100%	0.00	-476.19	-100%	0.00	
205400	Student Services	0.00	0.00	995.24	995.24	1,500.00	504.76	34%	2,000.00	1,004.76	50%	2,000.00	
2054	Student Services	0.00	0.00	995.24	995.24	1,500.00	504.76	34%	2,000.00	1,004.76	50%	2,000.00	
205600	Teacher Replacement	0.00	0.00	78,946.41	78,946.41	100,000.00	21,053.59	21%	120,000.00	41,053.59	34%	120,000.00	
2056	Teacher Replacement	0.00	0.00	78,946.41	78,946.41	100,000.00	21,053.59	21%	120,000.00	41,053.59	34%	120,000.00	
205700	Teacher Requirements	0.00	0.00	1,868.80	1,868.80	6,900.00	5,031.20	73%	6,900.00	5,031.20	73%	4,600.00	
2057	Teacher Requirements	0.00	0.00	1,868.80	1,868.80	6,900.00	5,031.20	73%	6,900.00	5,031.20	73%	4,600.00	
205800	Telecommunications	0.00	0.00	5,094.12	5,094.12	8,500.00	3,405.88	40%	11,500.00	6,405.88	56%	12,000.00	
2058	Telecommunications	0.00	0.00	5,094.12	5,094.12	8,500.00	3,405.88	40%	11,500.00	6,405.88	56%	12,000.00	
205900	Special Education	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100%	6,000.00	6,000.00	100%	6,000.00	
2059	Special Education	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100%	6,000.00	6,000.00	100%	6,000.00	
206000	Utilities	0.00	0.00	31,620.14	31,620.14	50,000.00	18,379.86	37%	67,500.00	35,879.86	53%	70,000.00	
2060	Utilities	0.00	0.00	31,620.14	31,620.14	50,000.00	18,379.86	37%	67,500.00	35,879.86	53%	70,000.00	
206100	Workplace Health and Safety	0.00	0.00	455.78	455.78	2,250.00	1,794.22	80%	3,000.00	2,544.22	85%	3,000.00	
2061	Workplace Health and Safety	0.00	0.00	455.78	455.78	2,250.00	1,794.22	80%	3,000.00	2,544.22	85%	3,000.00	

Expense Budget Cost Centres

Expense	Year to Date						Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining
206200 The Arts - Performing	0.00	0.00	2,470.89	2,470.89	3,200.00	729.11	23%	4,000.00	1,529.11	38%
206210 School Musical	0.00	0.00	1,316.76	1,316.76	8,000.00	6,683.24	84%	8,000.00	6,683.24	84%
2062 The Arts - Performing	0.00	0.00	3,787.65	3,787.65	11,200.00	7,412.35	66%	12,000.00	8,212.35	68%
206700 Direct to Market Planned Maintenance	0.00	0.00	11,392.73	11,392.73	39,544.00	28,151.27	71%	47,462.00	36,069.27	76%
2067 Planned Maintenance	0.00	0.00	11,392.73	11,392.73	39,544.00	28,151.27	71%	47,462.00	36,069.27	76%
206800 Direct to Market Routine Breakdown Maintenance	0.00	0.00	1,999.30	1,999.30	37,615.00	35,615.70	95%	41,474.00	39,474.70	95%
2068 Unplanned Maintenance	0.00	0.00	1,999.30	1,999.30	37,615.00	35,615.70	95%	41,474.00	39,474.70	95%
207000 Great Results Guarantee/Investing for Success	0.00	0.00	70,035.29	70,035.29	142,724.00	72,688.71	51%	190,299.00	120,263.71	63%
2070 Great Results Guarantee/Investing for Success	0.00	0.00	70,035.29	70,035.29	142,724.00	72,688.71	51%	190,299.00	120,263.71	63%
299900 Bad Debts	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%	2,000.00	2,000.00	100%
2999 Bad Debts	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%	2,000.00	2,000.00	100%
Expense Total	0.00	16,130.30	502,535.74	518,666.04	873,427.00	354,760.96	41%	1,100,923.00	582,256.96	53%
Expense Budget Cost Centres Total	0.00	16,130.30	502,535.74	518,666.04	873,427.00	354,760.96	41%	1,100,923.00	582,256.96	53%
										1,017,485.00

Provisions

Provision	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
310000 Bank Reserve Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	30,000.00	30,000.00	100%	30,000.00
3100 Bank Reserve Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	30,000.00	30,000.00	100%	30,000.00
320000 Asset Replacement Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	45,000.00	45,000.00	100%	45,000.00
3200 Asset Replacement Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	45,000.00	45,000.00	100%	45,000.00
Provision Total	0.00	0.00	0.00	0.00	0.00	0.00	0%	75,000.00	75,000.00	100%	75,000.00
Provisions Total	0.00	0.00	0.00	0.00	0.00	0.00	0%	75,000.00	75,000.00	100%	75,000.00

Global Trading Activities

Global Trading Activities		Year to Date						Annual		Original Budget	
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining
400010	Excursions/Camps/Sport	0.00	0.00	-31,630.76	-31,630.76	0.00	31,630.76	-100%	0.00	31,630.76	-100%
4000	Global Trading Activities	0.00	0.00	-31,630.76	-31,630.76	0.00	31,630.76	-100%	0.00	31,630.76	-100%
Global Trading Activities Total		0.00	0.00	-31,630.76	-31,630.76	0.00	31,630.76	-100%	0.00	31,630.76	-100%
Global Trading Activities Total		0.00	0.00	-31,630.76	-31,630.76	0.00	31,630.76	-100%	0.00	31,630.76	-100%

Non-Curricula Activities

Non-Curricula Activities		Year to Date						Annual		Original Budget		
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	% Remaining		
700010	T-Shirts	0.00	0.00	782.83	782.83	0.00	-782.83	-100%	0.00	-782.83	-100%	0.00
700011	STUDENT COUNCIL	0.00	0.00	-6,365.99	-6,365.99	0.00	6,365.99	-100%	0.00	6,365.99	-100%	0.00
700014	Retail-Canteen	0.00	0.00	-5,215.25	-5,215.25	0.00	5,215.25	-100%	0.00	5,215.25	-100%	0.00
7000	Non-Curricula Activities	0.00	0.00	-10,798.41	-10,798.41	0.00	10,798.41	-100%	0.00	10,798.41	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-10,798.41	-10,798.41	0.00	10,798.41	-100%	0.00	10,798.41	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-10,798.41	-10,798.41	0.00	10,798.41	-100%	0.00	10,798.41	-100%	0.00

Oxford State School P&C Association

Sales by Product/Service Summary

31 May - 19 July, 2021

	TOTAL						
	QUANTITY	AMOUNT	% OF SALES	AVG PRICE	COS	GROSS MARGIN	GROSS MARGIN %
Fleece Zip Jacket - Size 06	7.00	210.00	6.86147%	30.00	160.02	49.98	23.80%
Fleece Zip Jacket - Size 08	7.00	210.00	6.86147%	30.00	158.62	51.38	24.46667%
Fleece Zip Jacket - Size 10	9.00	275.00	8.98525%	30.555556	203.94	71.06	25.84%
Fleece Zip Jacket - Size 12	2.00	60.00	1.96042%	30.00	38.30	21.70	36.16667%
Fleece Zip Jacket - Size 14	3.00	90.00	2.94063%	30.00	50.85	39.15	43.50%
Fleece Zip Jacket - Size 16	1.00	30.00	0.98021%	30.00	18.36	11.64	38.80%
Hat - Bucket - L/XL	1.00	18.00	0.58813%	18.00	10.93	7.07	39.27778%
Hat - Bucket - M/L	4.00	72.00	2.3525%	18.00	52.60	19.40	26.94444%
Hat - Bucket - S/M	9.00	162.00	5.29313%	18.00	118.34	43.66	26.95062%
Hat - Bucket - XXS/XS	1.00	18.00	0.58813%	18.00	10.75	7.25	40.27778%
Hat - Wide Brim - M/L	2.00	36.00	1.17625%	18.00	24.76	11.24	31.22222%
Hat - Wide Brim - S/M	6.00	108.00	3.52875%	18.00	67.50	40.50	37.50%
Microfibre Jacket - Size 10	2.00	70.00	2.28716%	35.00	56.22	13.78	19.68571%
Microfibre Jacket - Size 12	2.00	70.00	2.28716%	35.00	56.22	13.78	19.68571%
Microfibre Jacket - Size 14	3.00	105.00	3.43073%	35.00	84.33	20.67	19.68571%
Microfibre Jacket - Size 16	1.00	35.00	1.14358%	35.00	28.36	6.64	18.97143%
Microfibre Jacket - Size M	1.00	35.00	1.14358%	35.00	33.36	1.64	4.68571%
Music Shirt - Size 08	2.00	70.00	2.28716%	35.00	61.60	8.40	12.00%
Music Shirt - Size 12	1.00	35.00	1.14358%	35.00	30.80	4.20	12.00%
Polo Shirt - Size 06	3.00	90.00	2.94063%	30.00	63.53	26.47	29.41111%
Polo Shirt - Size 08	4.00	124.00	4.05153%	31.00	84.71	39.29	31.68548%
Polo Shirt - Size 10	9.00	270.00	8.82189%	30.00	190.59	79.41	29.41111%
Polo Shirt - Size 12	8.00	242.00	7.90702%	30.25	169.42	72.58	29.99174%
Polo Shirt - Size 14	6.00	180.00	5.88126%	30.00	107.47	72.53	40.29444%
Polo Shirt - Size 16	1.00	30.00	0.98021%	30.00	20.29	9.71	32.36667%
Secondhand Goods	1.00	5.00	0.16337%	5.00			
Shorts - Size 02	1.00	16.00	0.52278%	16.00	11.35	4.65	29.0625%
Shorts - Size 08	2.00	32.00	1.04556%	16.00	22.70	9.30	29.0625%
Shorts - Size 10	1.00	16.00	0.52278%	16.00	10.73	5.27	32.9375%
Skorts - Size 08	2.00	40.00	1.30695%	20.00	34.60	5.40	13.50%
Skorts - Size 10	1.00	20.00	0.65347%	20.00	10.73	9.27	46.35%
Skorts - Size 12	1.00	20.00	0.65347%	20.00	10.73	9.27	46.35%
Sports Polo Bradman - Size 10	3.00	60.00	1.96042%	20.00	39.69	20.31	33.85%
Sports Polo Bradman - Size 14	1.00	20.00	0.65347%	20.00	17.00	3.00	15.00%
Sports Polo Elliott - Size 04	1.00	20.00	0.65347%	20.00	14.64	5.36	26.80%
Sports Polo Elliott - Size 12	1.00	20.00	0.65347%	20.00	14.30	5.70	28.50%
Sports Polo Fraser - Size 08	4.00	82.00	2.67924%	20.50	58.05	23.95	29.20732%
Sports Polo Fraser - Size 10	1.00	20.00	0.65347%	20.00	14.30	5.70	28.50%
Sports Polo Fraser - Size 12	1.00	22.00	0.71882%	22.00	17.00	5.00	22.72727%
Sports Polo Fraser - Size 14	1.00	20.00	0.65347%	20.00	17.00	3.00	15.00%
Not Specified		2.57	0.08397%				
TOTAL		A\$3,060.57	100.00%		A\$2,194.69		

**Oxenford State School - P and C Association
Uniform Shop Monthly Report**

Date of meeting	19 July 2021
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1. Summary of matters arising from previous meeting

Nil

2. Correspondence In/Out

18 June 2021 - LW Reid Invoice SI0854483 Jackets – forwarded to P&C for payment

21 July 2021 - LW Reid Invoice SI0855223 Shorts – forwarded to P&C for payment

3. Financial Statements

Stock Sold	\$3,060.57
Stock on hand	\$32,288.98
Stock on Order	\$10,587.51 – PO 1008 – Polo shirts

4. Matters for approval by P&C

Nil

Signed:



Name: Sue Clarke

Date: 19 July 2021

P&C President sign:

Date:

Oxenford State School P&C Association

Inventory Valuation Summary

As of July 19, 2021

SKU	QTY	ASSET VALUE	CALC. AVG
Fleece Zip Jacket - Size 04	22.00	390.29	17.7404545
Fleece Zip Jacket - Size 06	17.00	388.69	22.8641176
Fleece Zip Jacket - Size 08	22.00	528.65	24.0295455
Fleece Zip Jacket - Size 10	6.00	135.92	22.6533333
Fleece Zip Jacket - Size 12	10.00	240.97	24.097
Fleece Zip Jacket - Size 14	8.00	135.64	16.955
Fleece Zip Jacket - Size 16	11.00	202.03	18.3663636
Fleece Zip Jacket - Size M	8.00	230.23	28.77875
Fleece Zip Jacket - Size Small	0.00	-0.02	
Hat - Bucket - L/XL	20.00	228.34	11.417
Hat - Bucket - M/L	27.00	354.65	13.1351852
Hat - Bucket - S/M	42.00	551.07	13.1207143
Hat - Bucket - XS/S	25.00	322.00	12.88
Hat - Bucket - XXS/XS	34.00	365.50	10.75
Hat - Wide Brim - L/XL	40.00	554.64	13.866
Hat - Wide Brim - M/L	41.00	595.22	14.517561
Hat - Wide Brim - S/M	88.00	1,135.88	12.9077273
Hat - Wide Brim - XS/S	46.00	543.42	11.8134783
Hat - Wide Brim - XXS/XS	44.00	495.55	11.2625
Microfibre Jacket - Size 04	17.00	480.61	28.2711765
Microfibre Jacket - Size 06	20.00	582.13	29.1065
Microfibre Jacket - Size 08	11.00	310.68	28.2436364
Microfibre Jacket - Size 10	10.00	282.57	28.257
Microfibre Jacket - Size 12	7.00	196.73	28.1042857
Microfibre Jacket - Size 14	13.00	367.92	28.3015385
Microfibre Jacket - Size 16	6.00	174.66	29.11
Microfibre Jacket - Size M	2.00	66.71	33.355
Microfibre Jacket - Size Small	4.00	115.80	28.95
Music Shirt - Size 04	0.00	0.00	
Music Shirt - Size 06	11.00	338.80	30.80
Music Shirt - Size 08	8.00	246.40	30.80
Music Shirt - Size 10	14.00	431.20	30.80
Music Shirt - Size 12	9.00	277.20	30.80
Music Shirt - Size 14	5.00	154.00	30.80
Music Shirt - Size 16	0.00	0.00	
Music Shirt - Size 18	1.00	0.00	0.00
Polo Shirt - Size 02	99.00	1,647.72	16.6436364
Polo Shirt - Size 04	81.00	1,492.29	18.4233333
Polo Shirt - Size 06	67.00	1,418.36	21.1695522
Polo Shirt - Size 08	64.00	1,354.84	21.169375
Polo Shirt - Size 10	56.00	1,185.51	21.1698214
Polo Shirt - Size 12	32.00	677.38	21.168125
Polo Shirt - Size 14	18.00	367.34	20.4077778
Polo Shirt - Size 16	64.00	1,298.77	20.2932813
Polo Shirt - Size 18	12.00	217.76	18.1466667
Shorts - Size 02	23.00	261.08	11.3513043
Shorts - Size 04	24.00	272.41	11.3504167
Shorts - Size 06	34.00	364.71	10.7267647

SKU	QTY	ASSET VALUE	CALC. AVG
Shorts - Size 08	22.00	249.65	11.3477273
Shorts - Size 10	68.00	891.16	13.1052941
Shorts - Size 12	40.00	429.10	10.7275
Shorts - Size 14	89.00	954.70	10.7269663
Shorts - Size 16	17.00	182.36	10.7270588
Shorts - Size Large	4.00	34.88	8.72
Shorts - Size X/L	6.00	0.00	0.00
Skorts - Size 03	10.00	173.00	17.30
Skorts - Size 04	19.00	328.70	17.30
Skorts - Size 06	18.00	311.41	17.3005556
Skorts - Size 08	24.00	415.21	17.3004167
Skorts - Size 10	30.00	321.76	10.7253333
Skorts - Size 12	25.00	268.20	10.728
Skorts - Size 14	35.00	422.76	12.0788571
Skorts - Size 16	3.00	33.40	11.1333333
Sports Polo Bradman - Size 04	20.00	284.56	14.228
Sports Polo Bradman - Size 06	17.00	224.83	13.2252941
Sports Polo Bradman - Size 08	20.00	264.46	13.223
Sports Polo Bradman - Size 10	13.00	171.93	13.2253846
Sports Polo Bradman - Size 12	26.00	362.83	13.955
Sports Polo Bradman - Size 14	4.00	68.00	17.00
Sports Polo Bradman - Size 16	8.00	128.00	16.00
Sports Polo Bradman - Size 18	1.00	17.00	17.00
Sports Polo Bradman - Size S	4.00	76.00	19.00
Sports Polo Elliott - Size 04	22.00	293.78	13.3536364
Sports Polo Elliott - Size 06	21.00	277.69	13.2233333
Sports Polo Elliott - Size 08	25.00	336.00	13.44
Sports Polo Elliott - Size 10	11.00	157.20	14.2909091
Sports Polo Elliott - Size 12	11.00	157.24	14.2945455
Sports Polo Elliott - Size 14	16.00	262.00	16.375
Sports Polo Elliott - Size 16	13.00	208.00	16.00
Sports Polo Elliott - Size 18	1.00	17.00	17.00
Sports Polo Elliott - Size S	4.00	76.00	19.00
Sports Polo Fraser - Size 04	32.00	473.78	14.805625
Sports Polo Fraser - Size 06	26.00	398.92	15.3430769
Sports Polo Fraser - Size 08	20.00	286.04	14.302
Sports Polo Fraser - Size 10	14.00	200.15	14.2964286
Sports Polo Fraser - Size 12	18.00	260.03	14.4461111
Sports Polo Fraser - Size 14	6.00	97.00	16.1666667
Sports Polo Fraser - Size 16	3.00	48.00	16.00
Sports Polo Fraser - Size 18	0.00	0.00	
Sports Polo Fraser - Size 22	4.00	68.00	17.00
Sports Polo Fraser - Size S	4.00	76.00	19.00
TOTAL		A\$32,288.98	