



## Oxenford State School – Parents & Citizens Association General Meeting Minutes

Date	Monday 30 <sup>th</sup> May 2022 at 3:15pm
Attendance	Melanie Pearson, Sharmain Brauer, Angela Geddes, Katherine Boocock, Christine New, Natalie Baker, William Owen-Jones, Sarah Reed, Mark Boothman, Kathryn Lauritsen-Damm, Chloe Jones, Jodie Brennan
Apologies	Patric Brady, Sue Clarke, Juno Fidock, Juan Pearson, Paul Boocock, Chester Hiki
Meeting Chair	Melanie Pearson
Minutes By	Katherine Boocock
Meeting opened	3:19pm

P&C President opened the meeting & welcomed Jasper Adams & Ky Jeha from Year 6 who presented rationale for new rugby shirts. The request was for the P&C to provide funding for 20 shirts @ \$45 each, total cost \$900.

**Motion:** *Approve the request for request of \$900 for rugby shirts*

Moved:	Natalie Baker	Seconded:	Sarah Reed	Carried:	Yes
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The P&C President congratulated Jasper & Ky on putting forward a good recommendation that was very well presented by both students.

Mr Newman will order the shirts & provide the invoice to the P&C for payment by the Treasurer.

### 1. Minutes of previous meeting

Distribution and confirmation of previous minutes of meeting dated 21<sup>st</sup> March 2022.

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

Moved:	Natalie Baker	Seconded:	Sarah Reed	Carried:	Yes
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### 2. Business Arising from Previous Minutes

None

### 3. Correspondence In/Out

#### Mail

Commonwealth Merchant Fee Statement  
BOQ Bank Statement  
Parent Talk Magazine Term 2

#### Emails

Email from P&C Queensland regarding Extraordinary General Meeting on 27th May 2022 at 6pm (online)

Email regarding Mothers Day fundraising  
 Emails regarding Fathers Day stall  
 Emails regarding Uniform Shop orders, invoices & stocktake  
 Email from Munch Monitor with invoices & queries  
 Email from Sauce Studio for Sports mural  
 Email confirmation regarding Blue Card holder

#### 4. Business Arising for Correspondence

None

#### 5. President's Report

P&C Executive Decisions since last meeting

- Approved cost of \$1,605 for Music Shirts
- Approved cost of \$4,620 for Polo Shirts
- Approved \$150 voucher for outgoing Uniform Shop Convener, Sue Clarke
- Approved \$50 voucher for OSS groundsman, Josh Brooke for all his support

- **Motion:** *Accept the P&C Executive Decisions since last meeting*

Moved:	Natalie Baker	Seconded:	Jodie Brennan	Carried:	Yes
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No presidents report presented this meeting

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

Moved:	N/A	Seconded:	N/A	Carried:	Yes
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#### 6. Treasurer Report

##### Bank Accounts

Commonwealth Bank - The Main Bank account as at 26<sup>th</sup> May 2022 is \$58,685.11

BOQ - School Building fund balance as at 26<sup>th</sup> May 2022 is \$9,482.61

##### Prepaid Cards

VISA \$65.05 Previously purchased for Quickbooks monthly subscription. However no longer accepts recurring payments. Will be used for fundraising purchases. Used for Election Day BBQ drinks.

MASTERCARD \$200.00 Purchased for Quickbooks monthly subscription of \$40 per month.

##### Items that have been paid since last meeting

- Mothers Day Stall Crown Concepts Australia Pty Ltd \$1,225.95
- EFTPOS Terminal Rental & Fees Commonwealth Bank \$102.16
- Uniform Shop-Sports Polos LW Reid \$865.03
- Easter-Eggs for Students Woolworths \$93.75
- Prepaid VISA Coles \$250.00
- Anzac Day Wreath \$95.00
- Quickbooks Payments Accounting Software \$80.00
- Accounting Assistance Sarah Dolan Accounting \$255.00
- Uniform Shop-Skorts LW Reid \$500.73
- Uniform Shop-Skorts LW Reid \$167.61
- Cross Country BBQ Woolworths \$409.00
- Daycare Morning Tea Woolworths \$148.08

- Quickbooks Payment Prepaid Card Australia Post \$207.95

### Income Received

Uniform Shop Sales \$4,823.60  
 Easter Raffle \$1,319.50  
 Easter Guess Jar \$117.35  
 Cross Country BBQ \$575.90  
 Mothers Day Stall \$4,161.65  
 Mothers Day Raffle \$587.50  
 Democracy Day BBQ \$1,390.30

Financial reports are attached along with fully transparent figures.

P&C Financial & Treasurer Report attached.

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

Moved:	Sarah Reed	Seconded:	Kathryn Lauritsen-Damm	Carried:	Yes
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## 7. Subcommittee Reports

### 7.1 Book Club/Fair

Book Club & Book Fairs are running smoothly and making approximately \$500 profit per issue.  
 Book Week 22<sup>nd</sup> to 26<sup>th</sup> August 22.  
 Book Fair dates 22-24 August.

### 7.2 Uniform Shop

Uniform Sales Total for period 22 March to 26<sup>th</sup> May 2022 - \$4,823.60  
 Total Uniform Shop Stock on hand \$30,019.59  
 Total Stock on Order  
     Music Shirts ordered 24/04/2022  
     Hats ordered 25/03/2022  
     Polos ordered 24/04/2022

The new Uniform Shop Convener has been successfully appointed & is currently obtaining Blue Card & other necessary steps with Centrelink.

Refer to Uniform Shop Report attached.

**Motion:** *The Uniform Shop report is true and correct & decisions for additional purchases*

Moved:	William Owen-Jones	Seconded:	Mark Boothman	Carried:	Yes
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### 7.3 Fundraising Report

**Motion:** *Approve the budget for Fathers Day Stall request of \$3,000*

Moved:	Natalie Baker	Seconded:	Jodie Brennan	Carried:	Yes
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#### Future fundraising

- 21 May 2022: Election Day Sausage Sizzle
- 10 June 2022: PJ day, gold coin donation
- 19 August 2022: School Disco
- 1 September 2022: Fathers Day Stall
- 4 November 2022: Colour Run. The P&C will use the same company that was used last year

A survey has been created for feedback from the school community on what to spend funds on. Will report back to P&C members when survey finalised. Link provided in P&C General Meeting email sent last week.

There are 2 questions:

1. Which of the following would you like the Oxenford SS P&C to provide funding towards? New Outdoor Learning Areas, Prep & Year 1 Shade Sail, Administration Block Revamp or All Inclusive Swing
2. Please provide your ideas on what Oxenford SS P&C should provide fund towards in 2022 – free format response

P&C Secretary will email the link to the administration office to be included in a future newsletter.

#### 7.4 Grants – Chester Hiki

No update provided

#### 7.5 Infrastructure

Additional Murals delayed due to water leakage.

### 8. Principal's Report: verbal update by Sharmain Brauer on behalf of Patric Brady

New carpet to Block 5

Painting Block 6

New guttering & painting of Main Walkway

New LED electronic sign will be installed in next school holidays

Yeah 1 excursion changed from Ipswich to Hota

No report was submitted due to the Principals apology at the meeting.

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

Moved:	Natalie Baker	Seconded:	Mark Boothman	Carried:	Yes
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### 9. Motions on Notice

None

### 10. General Business

Jodie Brennan requested P&C funding support for the Under 8s Day event on 25 August 2022. P&C will provide \$500 donation to under 8s Day.

Request for P&C funding support new Soccer Jerseys. P&C will provide \$1,727 donation.

**Motion:** *Approve the request for request of \$500 for Under 8s Day & \$1,727 for soccer shirts*

Moved:	Kathryn Lauritsen-Damm	Seconded:	Natalie Baker	Carried:	Yes
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Mark Boothman agreed to provide \$2,000 donation to the Oxenford SS P&C. P&C Treasurer will email Mark Boothman's office to arrange transfer of \$2,000 to P&C account

**11. Applications for New Memberships called by P&C Secretary (Katherine Boocock)**

Jodie Brennan

<b>Meeting Closed:</b>	3:54pm
<b>Next Meeting</b>	Monday 25 July 2022

**These minutes are endorsed as a true and accurate record**

<b>Signed:</b>		<b>Date:</b>	25 July 2022
<b>Name:</b>	Melanie Pearson	<b>Position:</b>	President



## Treasurer Monthly Report

Date of meeting	30 May 2022
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### 1. Summary of matters arising from previous meeting

It's been a busy couple of months getting settled into the Treasurer Role. Signatories have been updated at the BOQ and are still outstanding at the Commonwealth Bank. Change of Executive forms have been submitted to the ATO.

### 2. Financial Statements as at 26 May 2022

Commonwealth Bank	\$58,685.11
BOQ (School Project Fund)	\$9,482.61
Prepaid Cards	<p>VISA \$65.05 <i>Previously purchased for Quickbooks monthly subscription. However no longer accepts recurring payments. Will be used for fundraising purchases. Used for Election Day BBQ drinks.</i></p> <p>MASTERCARD \$200.00 <i>Purchased for Quickbooks monthly subscription of \$40 per month.</i></p>

### 3. Payments made since last meeting;

Purpose	Company	Amount	Notes
Mothers Day Stall	Crown Concepts Australia Pty Ltd	\$1,225.95	
EFTPOS Terminal Rental & Fees	Commonwealth Bank	\$102.16	
Uniform Shop-Sports Polos	LW Reid	\$865.03	
Easter-Eggs for Students	Woolworths	\$93.75	
Prepaid VISA	Coles	\$250.00	<i>Unable to be used for recurring payments. Will be used to purchase items for fundraising events.</i>
Anzac Day Wreath		\$95.00	
Quickbooks Payments	Accounting Software	\$80.00	
Accounting Assistance	Sarah Dolan Accounting	\$255.00	
Uniform Shop-Skorts	LW Reid	\$500.73	
Uniform Shop-Skorts	LW Reid	\$167.61	
Cross Country BBQ	Woolworths	\$409.00	
Daycare Morning Tea	Woolworths	\$148.08	<i>To be paid by OSS</i>
Quickbooks Payment Prepaid Card	Australia Post	\$207.95	

**4. Income received since last meeting;**

Purpose	Amount
Uniform Shop Sales	\$4,823.60
Easter Raffle	\$1,319.50
Easter Guess Jar	\$117.35
Cross Country BBQ	\$575.90
Mothers Day Stall	\$4,161.65
Mothers Day Raffle	\$587.50
Democracy Day BBQ	\$1,390.30

**5. Outstanding Items**

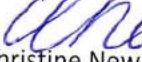
1. Access for Treasurer to Commonwealth account still pending.
2. Finalise Easter Raffle figures. Leftover funds not used for purchases to be deposited; \$107
3. LW Reid invoice for Jackets to be paid (\$3,758.91)
4. Payment outstanding from Oxenford State School for Daycare Morning Tea (Invoice 3019, Amount \$148.08)


**6. Pending/Upcoming payments**

1. Woolworths Monthly Statement.
  - i. Will include Democracy Day BBQ purchases; \$260.35
2. Once Uniform Orders come in;
  - i. Hats; \$3,609.39
  - ii. Music Shirts; \$1,540.00
  - iii. Polos; \$4,620.00

**7. Reports attached**

1. Reconciliation Report-Commonwealth Bank
2. Reconciliation Report-BOQ
3. Reconciliation Report-Prepaid VISA
4. Reconciliation Report-Prepaid Mastercard
5. Profit & Loss
6. Balance Sheet
7. Fundraising Summary
8. Bank Statements-Commonwealth Bank
9. Bank Statements-BOQ

Signed:   
Name: Christine New  
Date: 26 May 2022

P&C President sign:   
Date:

## Oxenford State School P&amp;C Association

OSS P &amp; C (3445), Period Ending 30/04/2022

## RECONCILIATION REPORT

Reconciled on: 16/05/2022

Reconciled by: Treasurer Oxenford State School

Any changes made to transactions after this date aren't included in this report.

## Summary

AUD

Statement beginning balance	51,647.36
Cheques and payments cleared (6)	-1,466.07
Deposits and other credits cleared (13)	2,265.61
Statement ending balance	<u>52,446.90</u>

Register balance as of 30/04/2022	52,446.90
Cleared transactions after 30/04/2022	0.00
Uncleared transactions after 30/04/2022	5,754.68
Register balance as of 16/05/2022	<u>58,201.58</u>

## Details

## Cheques and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (AUD)
02/04/2022	Expense		Commonwealth Bank	-62.29
19/04/2022	Cheque	390	Angela Geddes	-100.00
19/04/2022	Expense		Woolworths Ltd	-93.75
19/04/2022	Bill Payment		LW Reid	-865.03
19/04/2022	Cheque	391	Cash from Cheque	-250.00
24/04/2022	Expense		Angela Geddes	-95.00
<b>Total</b>				<b>-1,466.07</b>

## Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (AUD)
01/04/2022	Deposit		Oxenford SS Projects Tracki...	117.35
01/04/2022	Deposit		Oxenford SS Projects Tracki...	232.00
06/04/2022	Deposit		Countrywide - Munch Monitor	435.84
19/04/2022	Deposit			202.00
21/04/2022	Sales Receipt	3000	Charlie Davies	22.00
22/04/2022	Deposit			20.00
22/04/2022	Deposit		Oxenford SS Projects Tracki...	532.90
22/04/2022	Deposit			40.00
22/04/2022	Deposit			18.00
22/04/2022	Deposit		Oxenford SS Projects Tracki...	43.00
27/04/2022	Deposit		Countrywide - Munch Monitor	99.52
28/04/2022	Deposit			336.00
29/04/2022	Deposit			167.00
<b>Total</b>				<b>2,265.61</b>

## Additional Information

## Uncleared cheques and payments after 30/04/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (AUD)
02/05/2022	Expense		Commonwealth Bank	-39.87
<b>Total</b>				<b>-39.87</b>

## Uncleared deposits and other credits after 30/04/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (AUD)
03/05/2022	Deposit			57.00
04/05/2022	Deposit		Countrywide - Munch Monitor	501.12
05/05/2022	Deposit			225.50
05/05/2022	Deposit			77.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (AUD)
06/05/2022	Deposit			55.00
06/05/2022	Deposit		Oxford SS Projects Tracki...	550.50
06/05/2022	Deposit		Oxford SS Projects Tracki...	271.60
06/05/2022	Deposit		Oxford SS Projects Tracki...	3,691.55
06/05/2022	Deposit			100.00
06/05/2022	Deposit		Oxford SS Projects Tracki...	72.00
11/05/2022	Deposit		Countrywide - Munch Monitor	193.28
Total				5,794.55

Oxenford State School P&C Association

Cash at Bank - BOQ School Building Fund, Period Ending 30/04/2022

RECONCILIATION REPORT

Reconciled on: 12/05/2022

Reconciled by: Treasurer Oxenford State School

Any changes made to transactions after this date aren't included in this report.

Summary

AUD

Statement beginning balance .....	9,273.32
Cheques and payments cleared (0).....	0.00
Deposits and other credits cleared (9).....	209.29
Statement ending balance.....	<u>9,482.61</u>
Register balance as of 30/04/2022.....	9,482.61

Details

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (AUD)
30/09/2021	Deposit		Bank Of Queensland	1.14
31/10/2021	Deposit		Bank Of Queensland	1.18
30/11/2021	Deposit		Bank Of Queensland	1.14
24/12/2021	Deposit			200.00
31/12/2021	Deposit		Bank Of Queensland	1.18
31/01/2022	Deposit		Bank Of Queensland	1.20
28/02/2022	Deposit		Bank Of Queensland	1.09
31/03/2022	Deposit		Bank Of Queensland	1.20
30/04/2022	Deposit		Bank Of Queensland	1.16

Total 209.29

# Oxford State School P&C Association

## Prepaid Visa Card Ending Balance: A\$65.05

Date	Ref No.	Payee	Memo	Payment Deposit	Stat	GST	Balance
Type	Account				Auto		
20/05/2022			Receipt shows \$284.95 Old gift card of \$10 used (not recorded in QB)	A\$274.95			A\$65.05
	Expense	Cost of sales - Fundraising.					
19/04/2022	391	Cash from Cheque	VISA to pay for Quickbooks	A\$250.00		Out of Scope	A\$340.00
	Cheque Expense	OSS P & C (3445)					
06/03/2022		QuickBooks		A\$40.00			A\$90.00
	Expense	Computer Software Expenses					
06/02/2022		QuickBooks		A\$40.00			A\$130.00
	Expense	Computer Software Expenses					
06/01/2022		QuickBooks		A\$40.00			A\$170.00
	Expense	Computer Software Expenses					
31/12/2021	19		December QB fees paid from prepaid Visa card	A\$40.00		Out of Scope	A\$210.00
	Journal	-Split-					
14/12/2021	387		Cashed Chq No. 000387 HELENSVALE Num Chqs 1	A\$250.00		Out of Scope	A\$250.00
	Cheque Expense	OSS P & C (3445)					

# Oxenford State School P&C Association

**Mastercard Prepaid Ending Balance: A\$200.00**

<b>Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Memo</b>	<b>Payment</b>	<b>Deposit</b>	<b>Stat</b>	<b>GST</b>	<b>Balance</b>
	<b>Type</b>	<b>Account</b>				<b>Auto</b>		
16/05/2022	391	Christine New	Quickbooks Payment Card Purchase		A\$200.00			A\$200.00
	Cheque Expense	OSS P & C (3445)						

# Oxenford State School P&C Association

## Profit and Loss

22 March - 26 May, 2022

	TOTAL
Income	
Sales - Fundraising.	7,862.70
Sales - Uniforms	4,791.60
<b>Total Income</b>	<b>A\$12,654.30</b>
Cost of Sales	
Cost of sales - Fundraising.	2,609.90
Cost of sales - Uniforms	1,775.96
Credit Note	-19.66
discount received	-52.85
<b>Total Cost of Sales</b>	<b>A\$4,313.35</b>
<b>GROSS PROFIT</b>	<b>A\$8,340.95</b>
Other Income	
Interest income	2.36
<b>Total Other Income</b>	<b>A\$2.36</b>
Expenses	
Accounting and bookkeeping	255.00
Bank charges and fees	66.95
Bank Merchant Fees	43.16
Gifts and donations	65.60
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>A\$430.71</b>
Other Expenses	
Computer Software Expenses	80.00
Other Expense	336.83
<b>Total Other Expenses</b>	<b>A\$416.83</b>
<b>NET EARNINGS</b>	<b>A\$7,495.77</b>

# Oxenford State School P&C Association

Balance Sheet  
As of May 26, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts receivable</b>	<b>A\$0.00</b>
Cash at Bank - BOQ School Building Fund	9,482.61
Mastercard Prepaid	200.00
OSS P & C (3445)	58,946.23
Prepaid Visa Card	65.05
Inventory Asset	28,991.74
Plant & Equipment	0.00
Undeposited funds	-31.00
<b>Total Current Assets</b>	<b>A\$97,654.63</b>
<b>Total Assets</b>	<b>A\$97,654.63</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
GST Liabilities Payable	0.00
<b>Total current liabilities</b>	<b>A\$0.00</b>
Shareholders' equity:	
Net Income	15,940.73
Opening balance equity	50,889.58
Retained Earnings	30,824.32
<b>Total shareholders' equity</b>	<b>A\$97,654.63</b>
<b>Total liabilities and equity</b>	<b>A\$97,654.63</b>

**P&C**  
ASSOCIATION

OXENFORD STATE SCHOOL

90 Michigan Drive,  
Oxenford, Queensland 4210  
t: 07 5585 7666  
e: pandc@oxenfordss.eq.edu.au  
ABN: 77 845 092 519



## Fundraising Summary for 2022

Event Name	Date	Fundraising for	Amount Raised	Notes
<a href="#">Easter Egg Jar Guess</a>	10/04/2022	<i>not specified</i>	\$ 117.35	
<a href="#">Easter Raffle</a>	10/04/2022	<i>not specified</i>	\$ 1,149.15	<b>\$107 outstanding to be deposited</b>
<a href="#">Cross Country Sausage Sizzle</a>	22/04/2022	<i>not specified</i>	\$ 358.90	
<a href="#">Mothers Day Stall</a>	5/05/2022	<i>not specified</i>	\$ 1,583.55	
<a href="#">Mothers Day Raffle</a>	5/05/2022	<i>not specified</i>	\$ 587.50	
<a href="#">Election Day BBQ</a>	21/05/2022	<i>not specified</i>	\$ 1,017.06	<b>WW Invoice to be paid</b>
<b>Raised in 2022</b>			<b>\$ 4,813.51</b>	



# Your Statement

Statement 149 (Page 1 of 2)

Account Number 06 4224 10013445

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$52,446.90 CR

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



041

OXENFORD STATE SCHOOL P C ASSOC  
 90 MICHIGAN DR  
 OXFORD 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](http://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: OXFENFORD 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	Description	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$51,647.36 CR
01 Apr	DEPOSIT CASH \$232.00 CHEQUE \$0.00 QuickCash HELENSVALE		232.00	\$51,879.36 CR
01 Apr	DEPOSIT CASH \$117.35 CHEQUE \$0.00 QuickCash HELENSVALE		117.35	\$51,996.71 CR
02 Apr	CBA MERCHANT FEE 5353109490341297 Value Date: 31/03/2022	62.29		\$51,934.42 CR
06 Apr	Direct Credit 445511 COUNTRYWIDE AUST 20220406-2-9		435.84	\$52,370.26 CR
19 Apr	Cashed Chq No. 000389 HELENSVALE	250.00		\$52,120.26 CR
19 Apr	Cashed Chq No. 000390 HELENSVALE	100.00		\$52,020.26 CR
19 Apr	Transfer to other Bank NetBank Easter Eggs	93.75		\$51,926.51 CR
19 Apr	Transfer to other Bank NetBank Sports Potos	865.03		\$51,061.48 CR
19 Apr	POS 54222700 19 APR	202.00		\$51,263.48 CR
21 Apr	POS 54222700 21 APR	22.00		\$51,285.48 CR
22 Apr	DEPOSIT CASH \$532.90 CHEQUE \$0.00 QuickCash HELENSVALE 9 sausage sizzle x-cou		532.90	\$51,818.38 CR

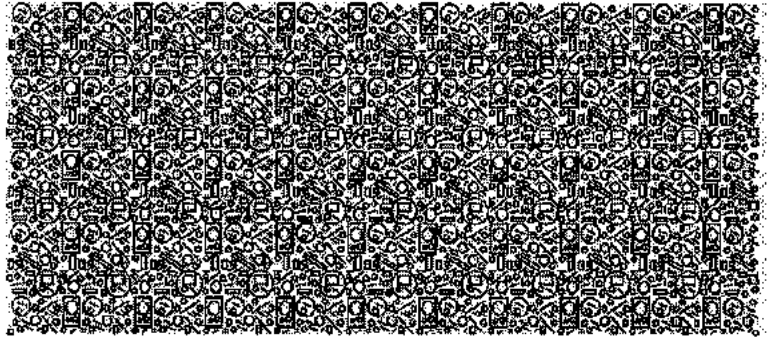


#\* 15343,31554,1,1/ 50R3 0303 SL\_R3\_S934\_D120\_O V06.00.35



Account Number

06 4224 10013445



Date	Transaction	Debit	Credit	Balance
22 Apr	DEPOSIT CASH \$40.00 CHEQUE \$0.00 QuickCash HELENSVALE 9 uniform shop t2 w1		40.00	\$51,858.38 CR
22 Apr	DEPOSIT CASH \$18.00 CHEQUE \$0.00 QuickCash HELENSVALE 9 uniform shop t1 w10		18.00	\$51,876.38 CR
22 Apr	POS 54222700 22 APR.		63.00	\$51,939.38 CR
24 Apr	Transfer to other Bank NetBank Anzac Wreath	95.00		\$51,844.38 CR
27 Apr	Direct Credit 445511 COUNTRYWIDE AUST 20220427-2-9		99.52	\$51,943.90 CR
28 Apr	POS 54222700 28 APR		336.00	\$52,279.90 CR
29 Apr	DEPOSIT CASH \$167.00 CHEQUE \$0.00 QuickCash HELENSVALE 2 t2w2 uni		167.00	\$52,446.90 CR
30 Apr	2022 CLOSING BALANCE			\$52,446.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,647.36 CR		\$1,466.07		\$2,265.61		\$52,446.90 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 Apr	\$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.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 148 (Page 1 of 3)

Account Number 06 4224 10013445

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$51,647.36 CR

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



041

OXENFORD STATE SCHOOL P C ASSOC  
 90 MICHIGAN DR  
 OXFORD 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](http://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

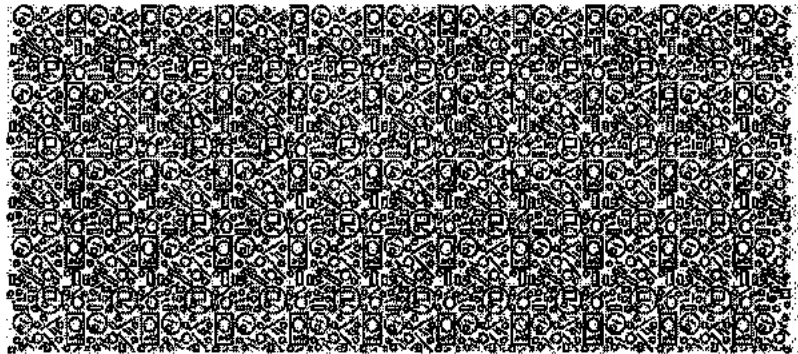
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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).

Transaction	Debit	Credit	Balance
01 Mar 2022 OPENING BALANCE			\$53,972.41 CR
01 Mar Transfer to other Bank NetBank Annual Insurance	2,049.33		\$51,923.08 CR
02 Mar Direct Credit 445511 COUNTRYWIDE AUST 20220302-2-9		386.24	\$52,309.32 CR
02 Mar CBA MERCHANT FEE 5353109490341297 Value Date: 28/02/2022	125.84		\$52,183.48 CR
03 Mar POS 54222700 03 MAR		70.00	\$52,253.48 CR
08 Mar POS 54222700 08 MAR		192.00	\$52,445.48 CR
09 Mar Direct Credit 445511 COUNTRYWIDE AUST 20220309-2-9		279.36	\$52,724.84 CR
10 Mar POS 54222700 10 MAR		85.00	\$52,809.84 CR
15 Mar Cashed Chq No. 000388 HELENSVALE	300.00		\$52,509.84 CR
16 Mar DEPOSIT CASH \$179.05 CHEQUE \$0.00 QuickCash HELENSVALE 1 eater raffle		179.05	\$52,688.89 CR
16 Mar Direct Credit 445511 COUNTRYWIDE AUST 20220316-2-9		455.04	\$53,143.93 CR
17 Mar POS 54222700 17 MAR		294.00	\$53,437.93 CR

Reconciled Account  
 14/05/2022

\*# 14066.34525.1.2 ZZ258R3 0803 SL R3.S935.D090.C V06.00.35



Date	Transactions	Debit	Credit	Balance
21 Mar	Transfer to other Bank NetBank Sue Postage	19.20		\$53,418.73 CR
21 Mar	Transfer to other Bank NetBank PandC Auditor	748.00		\$52,670.73 CR
21 Mar	Transfer to other Bank NetBank SE Mothers Day St	190.00		\$52,480.73 CR
21 Mar	Transfer to CBA A/c NetBank Moon Back MDS	745.25		\$51,735.48 CR
21 Mar	Transfer to other Bank NetBank Uniform Skorts	335.61		\$51,399.87 CR
21 Mar	DEPOSIT CASH \$110.00 CHEQUE \$0.00 QuickCash HELENSVALE easter raffle 2		110.00	\$51,509.87 CR
22 Mar	Transfer to CBA A/c NetBank Mumslink MD	700.00		\$50,809.87 CR
22 Mar	POS 54222700 22 MAR		145.00	\$50,954.87 CR
23 Mar	DEPOSIT CASH \$72.00 CHEQUE \$0.00 QuickCash HELENSVALE 3 easter raffle		72.00	\$51,026.87 CR
23 Mar	Direct Credit 445511 COUNTRYWIDE AUST 20220323-2-9		113.28	\$51,140.15 CR
25 Mar	Transfer to other Bank NetBank Crown Mothers Day	1,225.95		\$49,914.20 CR
25 Mar	DEPOSIT CASH \$327.00 CHEQUE \$0.00 QuickCash HELENSVALE 4 easter raff 4		327.00	\$50,241.20 CR
25 Mar	DEPOSIT CASH \$84.00 CHEQUE \$0.00 QuickCash HELENSVALE 9 unif t1 wk9		84.00	\$50,325.20 CR
25 Mar	POS 54222700 25 MAR		35.00	\$50,360.20 CR
29 Mar	POS 54222700 29 MAR		192.00	\$50,552.20 CR
31 Mar	Direct Credit 445511 COUNTRYWIDE AUST 20220330-2-9		332.16	\$50,884.36 CR
31 Mar	DEPOSIT CASH \$324.00 CHEQUE \$0.00 QuickCash HELENSVALE easter raffle dep 6		324.00	\$51,208.36 CR
31 Mar	DEPOSIT CASH \$75.00 CHEQUE \$0.00 QuickCash HELENSVALE easter raffle deposi		75.00	\$51,283.36 CR
31 Mar	POS 54222700 31 MAR		364.00	\$51,647.36 CR
31 Mar	2022 CLOSING BALANCE			\$51,647.36 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$53,972.41 CR		\$6,439.18		\$4,114.13		\$51,647.36 CR

14066.34525.1.2.ZZ256R8 0303 SL RB.5935.D090.O V06.00.35

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)
31 Mar	\$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.

**Important Information:**

We try to get things right the first time -- but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 805 (free call)

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14066.34526.2.2.ZZ259R3.0303.SL.R3.S835.D090.O.V06.00.35



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-Apr-2022 to 30-Apr-2022

### Business Cheque Account

Account Details	Statement Summary
Oxenford State School P & C Association School Building Fund	Opening Balance \$ 9,481.45 cr
Details as at 30-Apr-2022	Total Credits \$ 1.16 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 11.51 cr
	<b>Closing Balance \$ 9,482.61 cr</b>

Transactions		Debit	Credit	Balance
<b>2022</b>				
01-Apr	Opening Balance			<b>9,481.45 cr</b>
30-Apr	Interest		1.16	9,482.61 cr
30-Apr	Closing Balance			<b>9,482.61 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>1.16</b>	

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](http://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](http://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](http://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](http://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.

**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 55 72 72 or complete the online complaints form at [www.boq.com.au/feedback-and-complaints](http://www.boq.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

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 ABN 32 009 656 740  
 AFSL No. 244616  
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 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-Mar-2022 to 31-Mar-2022

### Business Cheque Account

Account Details	Statement Summary
Oxenford State School P & C Association School Building Fund	Opening Balance \$ 9,480.25 cr
Details as at 31-Mar-2022	Total Credits \$ 1.20 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 10.35 cr
	<b>Closing Balance \$ 9,481.45 cr</b>

Transactions		Debit	Credit	Balance
<b>2022</b>				
01-Mar	Opening Balance			<b>9,480.25 cr</b>
31-Mar	Interest		1.20	9,481.45 cr
31-Mar	Closing Balance			<b>9,481.45 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>1.20</b>	

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%

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# P&C ASSOCIATION

OXENFORD STATE SCHOOL

90 Michigan Drive,  
Oxenford, Queensland 4210  
t: 07 5585 7666  
e: pandc@oxenfordss.eq.edu.au  
ABN: 77 845 092 519



## Uniform Shop Monthly Report

Date of meeting	30 May 2022
-----------------	-------------

### 1. Summary of matters arising from previous meeting

Orders placed as approved in previous meeting;

- Music Shirts - Ordered 24/04/2022
- Hats - Ordered 25/03/2022
- Polos - Ordered 24/04/2022

### 2. Correspondence In/Out

Nil

### 3. Financial Statements – period 22 March – 26 May 2022

Stock Sold	\$4,823.60
Stock on hand	\$30,019.59
Stock on Order	<ul style="list-style-type: none"><li>• Music Shirts<ul style="list-style-type: none"><li>○ Ordered 24/04/2022</li></ul></li><li>• Hats<ul style="list-style-type: none"><li>○ Ordered 25/03/2022</li></ul></li><li>• Polos<ul style="list-style-type: none"><li>○ Ordered 24/04/2022</li></ul></li></ul>

### 4. Matters for approval by P&C


Nil

### 5. General

Sue has made the decision to step down from her role as Uniform Shop convenor. The P&C Executive team would like to thank Sue for all of her hard work and dedication during the 3 years she held her role.

P&C President, Melanie has met with numerous volunteers to fill the position and is in final stages of securing a new Uniform Shop Convenor.

Signed:   
Name: Christine New  
Date: 26 May 2022

P&C President sign:   
Date:

# Oxenford State School P&C Association

## Sales by Product/Service Summary

22 March - 26 May, 2022

	TOTAL						
	QUANTITY	AMOUNT	% OF SALES	AVG PRICE	COS	GROSS MARGIN	GROSS MARGIN %
Fleece Zip Jacket - Size 04	1.00	35.00	0.7256%	35.00	17.75	17.25	49.28571%
Fleece Zip Jacket - Size 06	6.00	210.00	4.35359%	35.00	136.93	73.07	34.79524%
Fleece Zip Jacket - Size 08	3.00	105.00	2.1768%	35.00	72.27	32.73	31.17143%
Fleece Zip Jacket - Size 10	4.00	140.00	2.9024%	35.00	91.07	48.93	34.95%
Fleece Zip Jacket - Size 12	9.00	315.00	6.53039%	35.00	213.81	101.19	32.12381%
Fleece Zip Jacket - Size 14	2.00	70.00	1.4512%	35.00	33.90	36.10	51.57143%
Fleece Zip Jacket - Size M	1.00	35.00	0.7256%	35.00	28.56	6.44	18.40%
Hat - Bucket -1- XXS/XS	1.00	20.00	0.41463%	20.00	10.75	9.25	46.25%
Hat - Bucket -2- XS/S	3.00	60.00	1.24388%	20.00	37.14	22.86	38.10%
Hat - Bucket -3- S/M	13.00	258.00	5.3487%	19.8461538	160.94	97.06	37.62016%
Hat - Bucket -4- M/L	8.00	158.00	3.27556%	19.75	99.04	58.96	37.31646%
Hat - Bucket -5- L/XL	1.00	18.00	0.37317%	18.00	11.83	6.17	34.27778%
Hat - Wide Brim -3- S/M	1.00	20.00	0.41463%	20.00	12.38	7.62	38.10%
Hat - Wide Brim -4- M/L	5.00	89.83	1.8623%	17.966	72.90	16.93	18.84671%
Hat - Wide Brim -5- L/XL	2.00	40.00	0.82926%	20.00	29.16	10.84	27.10%
Microfibre Jacket - Size 04	1.00	35.00	0.7256%	35.00	28.11	6.89	19.68571%
Microfibre Jacket - Size 06	3.00	105.00	2.1768%	35.00	87.33	17.67	16.82857%
Microfibre Jacket - Size 08	5.00	175.00	3.628%	35.00	141.30	33.70	19.25714%
Microfibre Jacket - Size 10	1.00	35.00	0.7256%	35.00	28.11	6.89	19.68571%
Microfibre Jacket - Size 12	3.00	97.27	2.01654%	32.4233333	84.33	12.94	13.30318%
Microfibre Jacket - Size 14	1.00	35.00	0.7256%	35.00	28.36	6.64	18.97143%
Microfibre Jacket - Size 16	1.00	35.00	0.7256%	35.00	29.11	5.89	16.82857%
Music Shirt - Size 06	9.00	315.00	6.53039%	35.00	277.20	37.80	12.00%
Music Shirt - Size 08	5.00	175.00	3.628%	35.00	154.00	21.00	12.00%
Music Shirt - Size 10	4.00	140.00	2.9024%	35.00	123.20	16.80	12.00%
Music Shirt - Size 12	4.00	140.00	2.9024%	35.00	123.20	16.80	12.00%
Polo Shirt - Size 04	1.00	32.00	0.6634%	32.00	18.43	13.57	42.40625%
Polo Shirt - Size 06	2.00	64.00	1.32681%	32.00	42.35	21.65	33.82813%
Polo Shirt - Size 08	9.00	288.00	5.97064%	32.00	190.59	97.41	33.82292%
Polo Shirt - Size 10	16.00	512.00	10.61448%	32.00	338.83	173.17	33.82227%
Polo Shirt - Size 12	10.00	301.77	6.25612%	30.177	211.77	90.00	29.82404%
Shorts - Size 06	2.00	32.00	0.6634%	16.00	21.45	10.55	32.96875%
Shorts - Size 08	1.00	16.00	0.3317%	16.00	11.35	4.65	29.0625%
Shorts - Size 12	2.00	26.73	0.55415%	13.365	21.46	5.27	19.71568%
Skorts - Size 04	1.00	20.00	0.41463%	20.00	17.30	2.70	13.50%
Skorts - Size 06	1.00	20.00	0.41463%	20.00	17.30	2.70	13.50%
Skorts - Size 08	1.00	20.00	0.41463%	20.00	17.30	2.70	13.50%
Skorts - Size 12	1.00	20.00	0.41463%	20.00	10.73	9.27	46.35%
Skorts - Size 14	3.00	60.00	1.24388%	20.00	36.24	23.76	39.60%
Sports Polo Bradman - Size 04	3.00	66.00	1.36827%	22.00	45.66	20.34	30.81818%
Sports Polo Bradman - Size 08	1.00	22.00	0.45609%	22.00	13.23	8.77	39.86364%
Sports Polo Bradman - Size 12	5.00	110.00	2.28045%	22.00	66.15	43.85	39.86364%
Sports Polo Bradman - Size 14	1.00	22.00	0.45609%	22.00	16.00	6.00	27.27273%
Sports Polo Elliott - Size 06	4.00	88.00	1.82436%	22.00	52.92	35.08	39.86364%
Sports Polo Elliott - Size 08	2.00	44.00	0.91218%	22.00	26.46	17.54	39.86364%
Sports Polo Elliott - Size 10	1.00	22.00	0.45609%	22.00	14.30	7.70	35.00%
Sports Polo Elliott - Size 12	2.00	44.00	0.91218%	22.00	28.60	15.40	35.00%
Sports Polo Elliott - Size 14	2.00	44.00	0.91218%	22.00	34.00	10.00	22.72727%
Sports Polo Fraser - Size 06	1.00	22.00	0.45609%	22.00	16.00	6.00	27.27273%
Sports Polo Fraser - Size 08	1.00	22.00	0.45609%	22.00	14.30	7.70	35.00%
Sports Polo Fraser - Size 10	1.00	22.00	0.45609%	22.00	14.30	7.70	35.00%
Sports Polo Fraser - Size 14	1.00	22.00	0.45609%	22.00	16.00	6.00	27.27273%
<b>TOTAL</b>		<b>A\$4,823.60</b>	<b>100.00%</b>		<b>A\$3,445.70</b>		

# Oxenford State School P&C Association

## Inventory Valuation Summary

As of May 26, 2022

SKU	QTY	ASSET VALUE	CALC. AVG
Fleece Zip Jacket - Size 04	15.00	266.04	17.736
Fleece Zip Jacket - Size 06	38.00	875.42	23.0373684
Fleece Zip Jacket - Size 08	37.00	862.43	23.3089189
Fleece Zip Jacket - Size 10	38.00	877.38	23.0889474
Fleece Zip Jacket - Size 12	17.00	392.60	23.0941176
Fleece Zip Jacket - Size 14	16.00	351.32	21.9575
Fleece Zip Jacket - Size 16	11.00	202.03	18.3663636
Fleece Zip Jacket - Size M	6.00	173.11	28.8516667
Fleece Zip Jacket - Size Small	10.00	289.06	28.906
Hat - Bucket -1- XXS/XS	27.00	290.25	10.75
Hat - Bucket -2- XS/S	41.00	507.19	12.3704878
Hat - Bucket -3- S/M	147.00	1,817.72	12.3654422
Hat - Bucket -4- M/L	29.00	358.42	12.3593103
Hat - Bucket -5- L/XL	10.00	118.14	11.814
Hat - Wide Brim -1- XXS/XS	44.00	495.55	11.2625
Hat - Wide Brim -2- XS/S	38.00	453.34	11.93
Hat - Wide Brim -3- S/M	57.00	771.32	13.5319298
Hat - Wide Brim -4- M/L	3.00	43.40	14.4666667
Hat - Wide Brim -5- L/XL	29.00	422.62	14.5731034
Microfibre Jacket - Size 04	16.00	452.50	28.28125
Microfibre Jacket - Size 06	16.00	465.69	29.105625
Microfibre Jacket - Size 08	7.00	206.19	29.4557143
Microfibre Jacket - Size 10	16.00	466.98	29.18625
Microfibre Jacket - Size 12	8.00	235.34	29.4175
Microfibre Jacket - Size 14	13.00	376.32	28.9476923
Microfibre Jacket - Size 16	10.00	295.00	29.50
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	0.00	0.00	
Music Shirt - Size 08	0.00	0.00	
Music Shirt - Size 10	5.00	154.00	30.80
Music Shirt - Size 12	2.00	61.60	30.80
Music Shirt - Size 14	3.00	92.40	30.80
Music Shirt - Size 16	0.00	0.00	
Music Shirt - Size 18	1.00	0.00	0.00
Polo Shirt - Size 02	40.00	643.83	16.09575
Polo Shirt - Size 04	63.00	1,160.62	18.4225397
Polo Shirt - Size 06	61.00	1,291.16	21.1665574
Polo Shirt - Size 08	63.00	1,333.48	21.1663492
Polo Shirt - Size 10	102.00	2,159.40	21.1705882
Polo Shirt - Size 12	12.00	253.72	21.1433333
Polo Shirt - Size 14	0.00	-0.12	
Polo Shirt - Size 16	61.00	1,252.02	20.524918
Polo Shirt - Size 18	19.00	375.06	19.74
Shorts - Size 02	14.00	162.78	11.6271429
Shorts - Size 04	17.00	196.46	11.5564706
Shorts - Size 06	18.00	193.09	10.7272222

# Oxenford State School P&C Association

## Inventory Valuation Summary

As of May 26, 2022

SKU	QTY	ASSET VALUE	CALC. AVG
Shorts - Size 08	22.00	254.20	11.5545455
Shorts - Size 10	41.00	597.68	14.577561
Shorts - Size 12	21.00	225.28	10.727619
Shorts - Size 14	84.00	901.06	10.7269048
Shorts - Size 16	16.00	171.64	10.7275
Shorts - Size Large	4.00	34.88	8.72
Shorts - Size X/L	3.00	0.00	0.00
Skorts - Size 03	10.00	173.00	17.30
Skorts - Size 04	12.00	207.60	17.30
Skorts - Size 06	15.00	259.51	17.3006667
Skorts - Size 08	14.00	242.20	17.30
Skorts - Size 10	17.00	182.31	10.7241176
Skorts - Size 12	20.00	214.56	10.728
Skorts - Size 14	30.00	362.36	12.0786667
Skorts - Size 16	8.00	119.90	14.9875
Sports Polo Bradman - Size 04	10.00	132.36	13.236
Sports Polo Bradman - Size 06	18.00	256.22	14.2344444
Sports Polo Bradman - Size 08	14.00	195.76	13.9828571
Sports Polo Bradman - Size 10	16.00	227.64	14.2275
Sports Polo Bradman - Size 12	13.00	171.99	13.23
Sports Polo Bradman - Size 14	9.00	144.00	16.00
Sports Polo Bradman - Size 16	17.00	271.94	15.9964706
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	15.00	198.35	13.2233333
Sports Polo Elliott - Size 06	10.00	132.16	13.216
Sports Polo Elliott - Size 08	15.00	198.35	13.2233333
Sports Polo Elliott - Size 10	16.00	245.63	15.351875
Sports Polo Elliott - Size 12	11.00	175.94	15.9945455
Sports Polo Elliott - Size 14	10.00	160.00	16.00
Sports Polo Elliott - Size 16	12.00	192.00	16.00
Sports Polo Elliott - Size 18	2.00	34.00	17.00
Sports Polo Elliott - Size S	3.00	57.00	19.00
Sports Polo Fraser - Size 04	28.00	414.54	14.805
Sports Polo Fraser - Size 06	17.00	254.92	14.9952941
Sports Polo Fraser - Size 08	10.00	143.05	14.305
Sports Polo Fraser - Size 10	9.00	128.65	14.2944444
Sports Polo Fraser - Size 12	12.00	171.54	14.295
Sports Polo Fraser - Size 14	8.00	128.00	16.00
Sports Polo Fraser - Size 16	13.00	208.00	16.00
Sports Polo Fraser - Size 18	0.00	0.00	
Sports Polo Fraser - Size 22	5.00	85.00	17.00
Sports Polo Fraser - Size S	4.00	76.00	19.00
<b>TOTAL</b>		<b>A\$30,019.59</b>	