**P&C MEETING AGENDA**

**Wednesday 29th July 2015**

**Library 7.30pm -9.00pm**

 Chair: Donna Hosie

1. Apologies and attendance
2. Adopt minutes from previous P&C meeting (24 June 2015)
3. Business arising from previous P&C meeting (24 June 2015)
4. Correspondence
5. *President's report* – (5 mins)
* Traffic management for school
* Update on response to building fund letter
1. *Principal's report* – John Quinn (20 mins)
* New geography syllabus released
* Westconnex traffic implications for DPPS
* Quality teaching successful students
* Cyber smart parent workshop 20 August, 5:30 PM, library, session lasts approximately 90 minutes
* Gardens: Tree Day 24 July, Memorial Garden to be planted 18th of August, sponsored by Bunnings
* Tree day Friday 24 August plantings sponsored by Ashfield Council
* Bendigo bank
* Athletics carnival volunteers required
* anticipated enrollment numbers 2016
* School planning for P & C budget 2015
1. Treasurer's report
* See report attached
1. Uniform Store report
2. Fun & Fundraising
* 2015 Bayrun
	+ update
* 2015 Movie night
	+ preliminary plans
1. Other Business
* P&C role for Westconnex

**DPPS P&C Treasurers Report, 27 July 2015**

**Income and expenditure report**

1/01/2015

28/07/2015

Opening balance

Trivia night interest membership fees building fund donations Bay Run 2014

Bay Run 2015 Fete 2015 Uniform store

Income total

Expenses Annual school donation 2015 Fete Trivia Insurance School - additional donations Oosh bond

expense total

Closing balance

Bank Statement reconciliation

Westpac Cheque A/c Westpac cash Reserve A/C School Building Fund A/c

7,887 687 132 5,018 8,729 1,586 20,342 5,000

0 -9,087 0 -1,860 -650 -8,021

90,887

49,381

-20,123

120,146

37,952 72,140 10,054

120,146

\* excludes uniform store account ($9,823 current balance)**Available funds report as at 27 July 2015, $**

P&C 2 general banks a/c's Building Fund less unpresented chqs

Assets

Less reserves

Less commitments

Liabilities

Available Funds

**Building fund update**

Reserve funds - P&C general Reserved for 2016 budget

2015 budget request

110,091 10,054 -26,637

-10,000 -29,815

-29,407

93,509

53,693

-29,407

24,286

Donations of $5,050 received from 32 families. (in 2014 P&C received donations of $8,585 from 54 families to build the fort.)