

# MINUTES

Newborough Primary School P&C Inc

Annual General Meeting – 17/02/2025 7:00pm-8:00pm

<b>1. Welcome and Acknowledgement of Country</b>	<b>Laurie</b>
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<b>2. Administrative</b>	<b>Georgia</b>
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## Attendance and Apologies:

**Present:** Georgia B, Chenoa W, Denis J, Carly F, Jess B, Laura H, Tanya C, Mel K, Jocelyn R, James S, Andrew M, Jason F, Shane L, Mel K, Ashlee B, Jade F, Gen B, Laurie M, Maribel W, Karen T, Andrew S, Jodie P,

**Apologies:** Matt B, Lee W

## 2025 P&C Financial Membership:

All attendees have completed member's register and paid fee for financial membership.

## Approval of Minutes of 2024 AGM:

Approved without amendment.

<b>3. Treasurer's Annual Report and Statement</b>	<b>Andrew</b>
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Annual Financial Report, Solvency Statement and Treasurer's Report tabled (attached).

Documents moved and accepted by P&C members.

<b>4. Election of Office Bearers 2025</b>	<b>Denise</b>
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**Outgoing President Laurie M appointed 2 returning officers for vote count- Deputy Principals Karen Tucknott and Maribel Ward.**

**Newborough PS Principal Denise Jeffs declared all positions vacant and called for nominations for executive positions. The following appointments were made:**

### President:

*Nominees:* Jodie Prendergast, James Strom.

*Elected:* Jodie Prendergast

**Vice-President:** James Strom

**Secretary:** Georgia Bradbury

**Treasurer:** Andrew Simmonds

**Executive Committee:** Chenoa Walsh, Laura Haston, Jessica Boyce, Andrew McGuckin

<b>5. Confirmation of Coordinator/sub-committee positions</b>	<b>Laurie</b>
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**Second Hand Uniform Shop Coordinator:** Leanne Wilson

**Book Club Coordinator:** Laura Haston

**Netball Club Coordinator:** Tanya Cawthorne

*The Newborough Primary School P&C acknowledge and respect the traditional peoples of the Whadjuk Nyoongar land we meet on. We respect the connection of the Nyoongar people to these lands and recognise their continuing custodianship of country- Nyoongar boodja. The land may have changed but the connection remains.*

**Newbros Coordinator:** Andrew McGuckin

**Canteen Coordinators:** Jodie Prendergast-communications, Georgia Bradbury- volunteer rosters

**Easter raffle Coordinator:** Loren Geary. **Helpers:** James Strom, Tanya Cawthorne, Jade Fraser

**School Disco Coordinators:** Jade Fraser, Sheloe Hart

**Social Media Communications:** Ashlee Bridgwood

**Building and Grounds Committee Representative:** Georgia Bradbury

**Grill Master/Sausage Sizzle Aficionado:** Laurie McCallum

**Year Level Communicators/WhatsApp Administrators:**

**Kindy:** Jessica Boyce

**Pre-Primary:** Jacqui Hume

**Year 1:** Natty Cropper, Carrie-Ann Cairns

**Year 2:** Jodie Prendergast

**Year 3:** Georgia Bradbury

**Year 4:** Amanda Tanner

**Year 5:** Chenoa Walsh and Tanya Cawthorne

**Year 6:** Bec Brown

## 6. General Business

### **6.1 Principal's update:**

Welcome back extended to families. Acknowledged some issues with communications via email which have hopefully been resolved. Many new staff commenced this year, and process for appointing a music specialist is underway.

### **6.2 Goals for 2025/School Wishlist:**

Building and Grounds committee will have further meetings this year and priority areas for expenditure/P&C support will be communicated on. Election promises need to be factored in.

Potential projects for 2025 include new stage for undercover area, outdoor blinds for veranda at rear of EC building to create an additional learning area, 70<sup>th</sup> Anniversary celebrations. Rip in shadesail in Year 1 playground needs to be investigated and repaired.

School is also wanting to create more opportunities for families to participate in events, not necessarily as fundraisers but to build community.

**6.3 Events Calendar:** Term 1 event dates confirmed.

**Welcome event-** Tuesday 25 February- Welcome to Country, Smoking Ceremony and Family picnic. P&C discussed possible activities/food to add to this event but ultimately decided this would detract from the key purpose of families interacting with each other and school staff. Volunteers will support with any necessary pack up/clean up.

**Election Day Sausage Sizzle-** 8 March. Laurie will commence planning for this and organise volunteers. Coffee van has been booked already.

**Easter raffle-** Date for prize deliveries tentatively set for Wednesday 9 April to avoid conflict with ANZAC ceremony. Date to be confirmed.

#### **6.4 Financial motions:**

*The following financial motions were tabled by the Treasurer and passed without opposition*

1. That Jodie Prendergast, James Strom, Andrew Simmonds and Chenoa Walsh, as Executive Members of the Newborough Primary School Parents and Citizens Association Inc., be appointed as authorised signatories of all P&C bank accounts & term deposits held with Westpac.
2. That any two of the authorised signatories listed above must authorize any transaction on accounts they are signatories of.
3. That the Debit Card and Account Usage Policy dated 14/02/2025 be adopted for the year 2025.
4. That per the Debit Card Terms of Operation the debit card authorised card holders are to be the P&C Treasurer Andrew Simmonds and President Jodie Prendergast.
5. That the Treasurer and President, jointly in agreement, have delegated authority to spend up to \$400 per term on unforeseen expenses with a motion to retrospectively approve expenditure to be moved at the next General Meeting.
6. That any reasonable funds from the Netball account may be authorised by the netball coordinator Tanya Cawthorne and two P&C executive members allowing the regular administration of the netball club throughout the year.
7. That any reasonable funds from the Newbros account may be authorised by two P&C executive members allowing the regular administration of Newbros events throughout the year.
8. Advance approval for the following 2025 expenditures:
  - a. WACSSO Fees (up to \$2000)
  - b. Playground Shade Sails (up to \$2000)
  - c. Canteen Grease Trap (up to \$500)
  - d. Xero (Accounting software) \$50 per month.
  - e. Westpac merchant fees of \$24.75 per month for terminal hire and 1.2% of transactions for EFTPOS Now (Terminal) and 1.4% of transactions for EFTPOS Air (App based).
  - f. Tree planning (up to \$600) raised from the colour run.
  - g. All fundraising proceeds for the purpose of the Year 6 camp (currently \$3,570.54) to be dispersed to the school when required.
  - h. Up to \$5000 in supplies for the state election day BBQ to be held on 8 March.
  - i. \$1000 donation towards the School Discretionary fund.

#### **Newborough P&C Debit Card Terms of Operation 14/02/2025**

- Debit card transactions, as with all P&C financial transactions, must be authorised by a General Meeting or Executive Committee meeting.
- The debit card account must be reconciled monthly by the P&C Treasurer and included in the financial statements (Treasurer's Report) to be presented to each General Meeting of the P&C.
- The Debit Card will be used under the terms and conditions of the bank that issues it.

*The Newborough Primary School P&C acknowledge and respect the traditional peoples of the Whadjuk Nyoongar land we meet on. We respect the connection of the Nyoongar people to these lands and recognise their continuing custodianship of country- Nyoongar boodja. The land may have changed but the connection remains.*

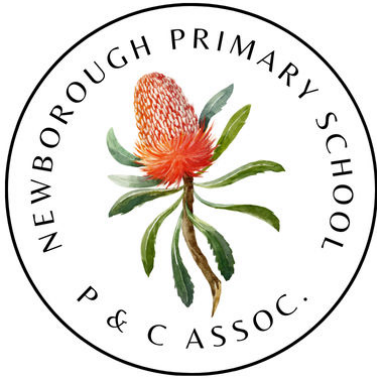
- The P&C Association's debit card will be linked to a separate bank account, solely for the use of debit card transactions. The account is to be named: Newborough Parents and Citizens Assoc Incorporated Debit Card account.
- The name of the P&C must appear on the debit card.
- Debit cards are not to be used to withdraw cash from ATM or using EFTPOS cash out facilities.
- The card balance can only be increased ('topped up') by a deposit from dual authorised signatories.
- The maximum balance in the debit card account is to be \$500.
- Debit cards to be used for approved purchases up to the value of \$500.
- The printed receipt and itemised receipt must be forwarded to the Treasurer as soon as possible after the transaction.
- A debit card control register of authorised users will be maintained regularly.
- The debit card is to be stored in a safe when not assigned.
- The card PIN is to be held by the P&C Treasurer and changed annually.
- The card will be cancelled immediately if lost, misplaced or upon suspicion of misuse.

## 7. Expenditure Proposals

### ***7.1 Canteen storage and organisation:***

A budget of \$300 was approved for purchase of necessary storage and supplies to complete canteen clean-up and reorganisation, to make it fit for its current purpose.

**Next P & C meeting: Wednesday Week 8 26/03/2025**



# Annual Financial Report 2024

Newborough Primary School Parents and Citizens' Assoc  
Incorporated  
ABN 68 945 005 487  
For the year ended 31 December 2024

Prepared by Andrew Simmonds

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# Profit and Loss

## Newborough Primary School Parents and Citizens' Assoc Incorporated For the year ended 31 December 2024 Accrual Basis

	2024	2023
<b>Trading Income</b>		
200 - Canteen Order Sales	24,150	33,290
205 - Uniform Sales - Direct	2,568	2,528
206 - Uniform Sales - JFE Consignment	7,098	11,270
210 - Fundraising Revenue - General	22,125	35,090
215 - Fundraising Revenue - Year 6 Camp	3,571	-
220 - Netball Revenue	6,529	5,739
230 - P&C Membership Revenue	8	-
240 - Newbros Revenue	4,255	6,111
250 - Fundraising Revenue - Contribution Levy & Booklist	(14,963)	39,710
<b>Total Trading Income</b>	<b>55,340</b>	<b>133,738</b>
<b>Cost of Sales</b>		
302 - Merchant Fees	490	586
320 - Uniforms - Opening Stock	26,280	-
321 - Uniforms - Closing Stock	(12,825)	-
350 - Uniform Purchases	-	(5)
351 - Canteen Purchases	10,483	21,765
352 - Canteen Ordering System Fees / Commission	379	-
395 - Wages & Salary	16,507	23,808
396 - Superannuation Expense	1,829	2,598
<b>Total Cost of Sales</b>	<b>43,143</b>	<b>48,752</b>
<b>Gross Profit</b>	<b>12,197</b>	<b>84,986</b>
<b>Operating Expenses</b>		
000 - Suspense	-	(31)
355 - Uniform Store Expenses	50	(103)
409 - Core Fundraising and Disbursement	28,465	34,566
410 - Fundraising Expenses	9,868	81,816
415 - Donations to School	3,400	-
417 - Donations to School - AV Project	32,000	-
419 - General Expenses	978	7,061
426 - Meeting Expenses	114	-
427 - Insurance Expense	44	-
428 - Shade Sails	1,100	-
430 - Netball Expenses	5,850	5,803
435 - Newbros Expenses	3,070	2,896
440 - Equipment Hire Expenses	1,717	-
444 - Operating Expenses	104	-
446 - Operating Expenses - WACSSO Fees	1,427	-
449 - Printing & Stationery	15	-

	2024	2023
450 - Subscription Expenses (Xero)	865	912
460 - Worldvision Donations	288	-
490 - Prior Year Adjustments	(2,070)	-
<b>Total Operating Expenses</b>	<b>87,287</b>	<b>132,920</b>
<b>Net Profit</b>	<b>(75,089)</b>	<b>(47,935)</b>

### 1. School Levy Contribution

\$15,720 in school levies was collected late 2023 on behalf of Newborough Primary School and transferred early 2024.



# Balance Sheet

## Newborough Primary School Parents and Citizens' Assoc Incorporated As at 31 December 2024 Accrual Basis

	31 DEC 2024	31 DEC 2023
<b>Assets</b>		
<b>Bank</b>		
600 - Transaction Account	24,640	163,216
605 - Canteen Account	-	26,588
606 - Debit Card Account	500	-
620 - Newbros Account	3,866	-
630 - Netball Account	1,776	-
650 - Term Deposit #1 - 3 Months	50,000	-
655 - Term Deposit #2 - 3 Months	40,000	-
<b>Total Bank</b>	<b>120,783</b>	<b>189,804</b>
<b>Current Assets</b>		
604 - Netball Conversion Assets	-	(2,392)
<b>Total Current Assets</b>	<b>-</b>	<b>(2,392)</b>
<b>Non-current Assets</b>		
11340 - Other	-	322
615 - Uniforms - Stock on Hand	12,825	26,280
<b>Total Non-current Assets</b>	<b>12,825</b>	<b>26,602</b>
<b>Total Assets</b>	<b>133,608</b>	<b>214,015</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
860 - Rounding	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Non-current Liabilities</b>		
803 - Wages Payable	- 1	3,364
825 - PAYG Withholding Payable	- 2	459
826 - Superannuation Payable	- 3	1,494
<b>Total Non-current Liabilities</b>	<b>-</b>	<b>5,317</b>
<b>Total Liabilities</b>	<b>-</b>	<b>5,317</b>
<b>Net Assets</b>	<b>133,608</b>	<b>208,698</b>
<b>Equity</b>		
900 - Retained Earnings	208,698	256,632
Current Year Earnings	(75,089)	(47,935)
<b>Total Equity</b>	<b>133,608</b>	<b>208,698</b>

### 1. Unpaid Wages

Historic wages paid to 2 staff members August 2024

**2. PAYG Reporting Fixed**

Mismatch in multiple PAYG periods corrected.

**3. Superannuation liabilities paid**

Finalised July 2024 for 1 staff member.

# Statement of Cash Flows

## Newborough Primary School Parents and Citizens' Assoc Incorporated For the year ended 31 December 2024

	2024	2023
<b>Operating Activities</b>		
Receipts from customers	55,340	133,738
Payments to suppliers and employees	(130,429)	(181,673)
<b>Net Cash Flows from Operating Activities</b>	<b>(75,089)</b>	<b>(47,935)</b>
<b>Investing Activities</b>		
Other cash items from investing activities	11,385	-
<b>Net Cash Flows from Investing Activities</b>	<b>11,385</b>	<b>-</b>
<b>Financing Activities</b>		
Other cash items from financing activities	(5,317)	3,779
<b>Net Cash Flows from Financing Activities</b>	<b>(5,317)</b>	<b>3,779</b>
<b>Net Cash Flows</b>	<b>(69,022)</b>	<b>(44,156)</b>
<b>Cash and Cash Equivalents</b>		
Cash and cash equivalents at beginning of period	189,804	233,960
Net change in cash for period	(69,022)	(44,156)
Cash and cash equivalents at end of period	120,783	189,804

# Movements in Equity

Newborough Primary School Parents and Citizens' Assoc Incorporated  
For the year ended 31 December 2024  
Accrual Basis

	2024	2023
<b>Equity</b>		
Opening Balance	208,698	256,632
Current Year Earnings	(75,089)	(47,935)
<b>Total Equity</b>	<b>133,608</b>	<b>208,698</b>

# Notes to the Financial Statements

## Newborough Primary School Parents and Citizens' Assoc Incorporated For the year ended 31 December 2024

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Association's constitution. The committee has determined that the Association is not a reporting entity.

#### **Basis of preparation**

These financial statements have been prepared on an accruals basis using historical costs basis.

The statements are not prepared in accordance with any accounting standards. However, the following accounting policies, which are consistent with the previous year unless otherwise stated, have been adopted in the preparation of these financial statements.

#### **Revenue and other income**

Revenue is measured at the fair value of the consideration received as reflected by the deposit and/or credit in the bank statements.

Interest income is recognised when the credit has been received in the bank statement. All revenue is stated gross of the amount of goods and services tax.

#### **Cash and bank balances**

Cash and bank balances includes cash on hand and current and deposit accounts with banks.

#### **Canteen Stock**

Canteen stock is recorded at the cost of purchase.

#### **Goods and services tax (GST)**

The Association is not registered for GST. Accordingly, all revenue, expenses and assets are recognised gross of the amount of GST. Receivables and payables are stated inclusive of the amount of GST

#### **Income tax**

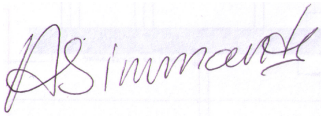
The Association is an income tax exempt entity.

# Declaration by the Management Committee

## Newborough Primary School Parents and Citizens' Assoc Incorporated For the year ended 31 December 2024

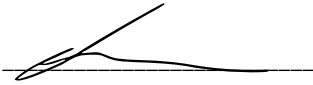
### Annual statements present fairly the financial position and the performance of the Association

We, the below signed, being members of the management committee of Newborough Primary School Parents and Citizens Assoc. Incorporated, certify that, that statements attached to this certificate present fairly the financial position of Newborough Primary School Parents and Citizens Assoc. Incorporated as at 31 December 2024 and the its performance for the year then ended, in accordance with the accounting policies in Note 1.



Andrew Simmonds (Treasurer)

DATE: 13 Feb 2025



Laurie Mccallum (President)

DATE: 13 Feb 2025

# Treasurer's Report - AGM - 17 Feb 2025

**Period covered:** 21 Nov 2024 to 16 Feb 2025

## Highlights

- 2024 Annual Financial Report tabled for Acceptance
- \$800.00 approved by executive council on 10<sup>th</sup> Feb for Welcome to country and Smoking ceremony in the nature playground on Tuesday 25<sup>th</sup> Feb.
- \$935.00 approved by executive council on 12<sup>th</sup> Feb for Playground Shade Sail Maintenance over the school holidays.
- Newbros December wine fundraiser raised \$800.00
- Second hand Uniform shop sales were \$494.89.
- The P&C currently has 2x 3-month bank term deposits.
  - #1 matured 24<sup>th</sup> Jan and automatically rolled over gaining \$488.99. The next maturity date is 24<sup>th</sup> Apr.
  - #2 is due to mature & roll over on 5<sup>th</sup> March gaining \$382.68 in interest.
- The canteen bank account has been closed. All funds were moved to transaction account mid-2024.
- Campion yet to disburse P&C voluntary contributions collected during booklist.

## Recent Events

Event	Revenue	Expenses	Profit / Loss
30 Nov - Bunnings Sausage Sizzle – Y6 Camp	\$3,207.54	\$1,257.10	\$1,950.44

## Bank Account Summary

Account Name	BSB	Account Number	Balance
Transaction	036-027	579280	\$ 23,248.40
Canteen	036-027	579272	CLOSED
Netball	036-027	821049	\$ 1,776.47
Newbros	036-027	821057	\$ 3,866.11
Debit Card	036-027	821030	\$500.00
Term Deposit 1	036-027	834317	\$50,488.99
Term Deposit 2	036-027	838684	\$40,000.00

## Funds Held

Initiative	Funds Held
Year 6 Camp 2025	\$3,570.54

## Overall Financial Position

P&C currently has \$81,309.45 to spend on initiatives after held funds and the \$35,000 cash reserve into account (which can be lowered).

# Balance Sheet

## Newborough Primary School Parents and Citizens' Assoc Incorporated As at 16 February 2025 Accrual Basis

16 FEB 2025

### Assets

#### Bank

600 - Transaction Account	23,248
606 - Debit Card Account	500
620 - Newbros Account	3,866
630 - Netball Account	1,776
650 - Term Deposit #1 - 3 Months	50,000
655 - Term Deposit #2 - 3 Months	40,000
<b>Total Bank</b>	<b>119,391</b>

#### Non-current Assets

615 - Uniforms - Stock on Hand	12,825
<b>Total Non-current Assets</b>	<b>12,825</b>

**Total Assets** 132,216

### Net Assets

132,216

### Equity

900 - Retained Earnings	133,608
Current Year Earnings	(1,392)
<b>Total Equity</b>	<b>132,216</b>



# Profit and Loss

## Newborough Primary School Parents and Citizens' Assoc Incorporated For the period 21 November 2024 to 16 February 2025 Accrual Basis

21 NOV 2024-16  
FEB 2025

### Trading Income

205 - Uniform Sales - Direct	1,030
206 - Uniform Sales - JFE Consignment	679
210 - Fundraising Revenue - General	800
215 - Fundraising Revenue - Year 6 Camp	2,134
220 - Netball Revenue	120
<b>Total Trading Income</b>	<b>4,764</b>

### Cost of Sales

302 - Merchant Fees	111
320 - Uniforms - Opening Stock	12,825
321 - Uniforms - Closing Stock	(12,825)
<b>Total Cost of Sales</b>	<b>111</b>

### Gross Profit

4,652

### Operating Expenses

355 - Uniform Store Expenses	50
415 - Donations to School	800
426 - Meeting Expenses	72
428 - Shade Sails	935
450 - Subscription Expenses (Xero)	135
<b>Total Operating Expenses</b>	<b>1,992</b>

### Net Profit

2,661



## Westpac Community Solutions One Statement of recent transactions

**NEWBOROUGH PRIMARY  
SCHOOL PARENTS AND  
CITIZENS' ASSOCIATION  
INCORPORATED  
178 NEWBOROUGH ST  
KARRINYUP, WA, 6018  
AU**

Account/Card number  
**036-027 821030**

Account opened:04-Jul-2024

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### Transactions

This statement covers transactions from 21-Nov-2024 to 16-Feb-2025

Current balance: \$500.00

Date	Description	Withdrawal	Deposit
02 Dec 2024	WITHDRAWAL ONLINE 1983850 TFR Westpac Com SausageSizzleCoins	-\$60.65	
02 Dec 2024	ATM DEPOSIT HANDYBANK KARRINYUP CD 24699141 01/12/24		\$60.65

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### Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



## Westpac Community Solutions One Statement of recent transactions

**NEWBOROUGH PRIMARY  
SCHOOL PARENTS AND  
CITIZENS' ASSOCIATION  
INCORPORATED  
178 NEWBOROUGH ST  
KARRINYUP, WA, 6018  
AU**

Account/Card number  
**036-027 821049**

Account opened:04-Jul-2024

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### Transactions

This statement covers transactions from 21-Nov-2024 to 16-Feb-2025

Current balance: \$1,776.47

Date	Description	Withdrawal	Deposit
04 Dec 2024	DEPOSIT ONLINE 2587861 TFR Westpac Com Netball WA Refund		\$120.00
22 Nov 2024	WITHDRAWAL-OSKO PAYMENT 1889291 Gray-Nicholls Sports Pty Ltd 1416681 TANYA 1416681 TANYA	-\$902.00	

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### Things you should know

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## Westpac Community Solutions One Statement of recent transactions

**NEWBOROUGH PRIMARY  
SCHOOL PARENTS AND  
CITIZENS' ASSOCIATION  
INCORPORATED  
178 NEWBOROUGH ST  
KARRINYUP, WA, 6018  
AU**

Account/Card number  
**036-027 821057**

Account opened:04-Jul-2024

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### Transactions

This statement covers transactions from 21-Nov-2024 to 16-Feb-2025

Current balance: \$3,866.11

Date	Description	Withdrawal	Deposit
20 Dec 2024	DEPOSIT ONLINE 2903271 PYMT FERNGROVE		\$800.00

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### Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



## Westpac Community Solutions One Statement of recent transactions

**NEWBOROUGH PRIMARY  
SCHOOL PARENTS AND  
CITIZENS' ASSOCIATION  
INCORPORATED  
178 NEWBOROUGH ST  
KARRINYUP, WA, 6018  
AU**

Account/Card number  
**036-027 579280**

Account opened:03-Mar-2015

### Transactions

This statement covers transactions from 21-Nov-2024 to 16-Feb-2025

Current balance: \$23,248.40

Date	Description	Withdrawal	Deposit
12 Feb 2025	WITHDRAWAL MOBILE 1394582 PYMT Laura Hast	-\$110.00	
12 Feb 2025	WITHDRAWAL-OSKO PAYMENT 1393870 Supreme Shades Newborough Primary School P&C Shade 00000061	-\$935.00	
12 Feb 2025	DEPOSIT-OSKO PAYMENT 2156750 DR LAURA HASTON Sam Haston - clarinet hire		\$110.00
11 Feb 2025	WITHDRAWAL-OSKO PAYMENT 1114724 Newborough Primary School Welcome to Country - 25 Feb	-\$800.00	
11 Feb 2025	MERCHANT SETTLEMENT 0950001 NEWBOROUGH PRIMARY S0001 KARRINYUP		\$494.89
03 Feb 2025	WITHDRAWAL WESTPAC MERCHANT FEES 24892358FEE 001556	-\$24.75	
29 Jan 2025	DEPOSIT-OSKO PAYMENT 2001003 JENNIFER FRANKLIN jfe December uniform sales		\$123.37
20 Jan 2025	PAYMENT BY AUTHORITY TO XEROAUSTRALIPTY XeroAUIINV_RbXST1Dy	-\$67.49	
02 Jan 2025	WITHDRAWAL WESTPAC MERCHANT FEES 24892358FEE 001556	-\$52.61	
02 Jan 2025	WITHDRAWAL WESTPAC MERCHANT FEES 26731570FEE 001556	-\$6.79	
30 Dec 2024	DEPOSIT-OSKO PAYMENT 2140232 JENNIFER FRANKLIN jfe November sales 28 DEC 2024		\$215.52
18 Dec 2024	PAYMENT BY AUTHORITY TO XEROAUSTRALIPTY XeroAUIINV_RPvvrh7f	-\$67.49	
17 Dec 2024	WITHDRAWAL-OSKO PAYMENT 1530474 Sandra leach 227967910 (Reimb Fundraiser Drinks)	-\$183.90	
05 Dec 2024	WITHDRAWAL CASH 0000000 KARRINYUP WA	-\$40000.00	
05 Dec 2024	ATM DEPOSIT HANDYBANK KARRINYUP 1 05/12 0401218463		\$75.00



05 Dec 2024	TRANSFER DEPOSIT 0000000 AT KARRINYUP WA		\$12.29
04 Dec 2024	WITHDRAWAL MOBILE 1587861 TFR Westpac Com Netball WA Refund	-\$120.00	
03 Dec 2024	WITHDRAWAL-OSKO PAYMENT 1268801 Laurie & Fiona McCallum Cellarbrations reimbursement	-\$72.00	
03 Dec 2024	WITHDRAWAL-OSKO PAYMENT 1262196 Andrew Simmonds NPS Unform Shop 50 Float	-\$50.00	
03 Dec 2024	DEPOSIT 3183878 NETBALL WA REFUND		\$120.00
03 Dec 2024	MERCHANT SETTLEMENT 0950001 NEWBOROUGH PRIMARY S0001 KARRINYUP		\$342.06
02 Dec 2024	WITHDRAWAL-OSKO PAYMENT 1907537 Slicerz Slicerz INV00003493 NPS Y6 Bunnings 01 DEC 2024	-\$1073.20	
02 Dec 2024	WITHDRAWAL WESTPAC MERCHANT FEES 24892358FEE 001556	-\$27.23	
02 Dec 2024	ATM DEPOSIT HANDYBANK KARRINYUP 2 01/12 0401218463		\$410.00
02 Dec 2024	ATM DEPOSIT HANDYBANK KARRINYUP 2 01/12 0401218463		\$340.00
02 Dec 2024	ATM DEPOSIT HANDYBANK KARRINYUP 2 01/12 0401218463		\$50.00
02 Dec 2024	MERCHANT SETTLEMENT 0920001 NEWBOROUGH PRIMARY S0001 KARRINYUP		\$1979.82
02 Dec 2024	MERCHANT SETTLEMENT 0920001 NEWBOROUGH PRIMARY S0001 KARRINYUP		\$485.27
02 Dec 2024	DEPOSIT ONLINE 2983851 TFR Westpac Com SausageSizzleCoins		\$60.65
02 Dec 2024	DEPOSIT-OSKO PAYMENT 2712490 JENNIFER FRANKLIN jfe October Uniform sales 30 NOV 2024		\$340.49

### Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.