

Treasurers Report – AGM 2020

I don't need to tell everyone present how difficult 2020 has been. But for fundraising, it has been particularly hard. At the start of the year P&F made a commitment to contribute \$10,000 to the electronic sign and \$3,000 to the sensory room. Ultimately these figures needed to be reduced to reflect the loss of income.

In Term one the canteen had already raised \$1,800 before we needed to stop this service due to Covid. Icy pole Fridays and Cake Stall were also cancelled. Our Easter raffle donations were much less than previous years, which meant we were unable to give any gifts to our pastoral community. Some students were already schooling from home, so a video of the results of the raffle was put on Facebook. This received a positive response as vulnerable families who could not attend campus, still felt part of the action. We raised \$391 from the raffle.

In Term two most students returned to the classroom and we very quickly had to organise Mothers Day stall without volunteers, as parents were still unable to attend campus. Thank you to the teachers, who arranged a click and collect service for the kiss and ride and to Stephenie who uploaded photos of gifts onto Quickcliq. I am unsure if people were avoiding the shops or if Mothers Day just snuck up on everyone, but we had a very successful event raising \$947.46 plus stock in hand.

In Term three we were able to have volunteers for our Fathers Day stall. Traditionally Dad's are not as profitable at Mum's. However the quality and variety of our gifts are something we are proud of. Socks are available but so are cook books, camp lights and gifts for Granddad. Several of our volunteers bought extra gifts. Raised \$960.10 plus stock in hand.

With restrictions, we were/are unable to run the Quiz Night or Christmas Markets, both of which were inaugural but very successful events in 2019. So it was up to the P&F to come up with alternative ways to raise funds and they have risen to the occasion. This was based on the concept of drip fundraising.

Tech toppers fundraised \$87, Tupperware \$42.

Thanks to much donating and dealing behind the scenes (Tammy driving to Ellenbrook at one stage) the Ooshie raffle raised over \$500.

We have a large selection of hair ties in stock. These are available to purchase anytime on Quickcliq (again thanks to Stef). But they were advertised prior to sports carnival, with a stall set up which raised \$292 in cash sales and again prior to school photos. Total raised from hair bows \$756.

Due to social distancing Bunning's sausage sizzle was relocated to the back of the car park instead of by the entry door, which may explain the reduced amount. We expected \$1,000 we raised \$887.95. However this does include donation of all sausages and a portion of drinks from Coles and Woolies.

Once canteen returned this has been expanded and includes sausage sizzle days, Subway Tuesday, Sushi Thursday and Community lunch at the end of term.

Disco remains free to all students. Sausage sizzle on the night (and the recycling) helped to mitigate costs. The event was a minimal loss of \$114.30.

As this report is written, Colour-a-thon is yet to be finalised. We have already received \$1,948.50 with the event still open until next week.

We also have the Krispy Kreme fundraiser to look forward too.

Previously payment for our membership to Catholic School Parents WA has been taken from fundraising monies. The school has agreed to change to a P&F Levy of \$10 per family. This will be used to finance this membership and pay for annual auditing of the P&F books.

We have allocated funds of \$3,007 for Welcome night to cover four x ponies for two hours, three x inflatables, one with slide, Ninja Warrior, and the Hippo with one x balloon twister and Giant Bubbles. A coffee van and sausage sizzle with possible donations; planned for the night will reduce these costs.

P&F contribution has dropped to \$7,000 for sign and \$3,000 sensory room.

We started the year with a balance of.

Opening bank Balance 27/11/2019	\$17,284.34
Income	\$32,118.49
Expenditure	\$30,607.72
Ending the year with a balance on 20 Nov of	\$18,795.11

Heidi Durer-Jones

P&F Treasurer