

Meeting Minutes Wednesday 3rd February 2016

Present:

BPS: Ariana Davis, Lynda Lovett, Maria Lambos, May Ellwood, Belinda Mikhail-Gogos, Jo Edwards
P+C: Bidy McDermott, Karen Harvey, Anwar Khalil, Clare Rumboll, Cliff Philipiah, David Finlay, Kim Janson, Mike Fairhurst, Natasha Foster, Nyree Morrison, Rob Bennett, Rob Taubman, Sophie Knox, Van Allen, Vanessa James, Jane Williams, Douglas Talbot, Monique Dower, Alma, Noella

Minutes recorded by: Kim Janson

1. Welcome

Meeting opened: 7.05pm. Welcome from Rob Bennett and acknowledgement of country.

2. Apologies

Andrea Smith, Robert Smith, Lyndal Rutgers

3. Previous minutes

Minutes accepted (proposed Bidy McDermott; seconded Kim Janson).

4. Actions arising

Goals achieved from last year discussed.

5. Principal's report

- Ariana Davies, Angela Curry, Lynda Lovett and Maria Lambos attended Investigative learning study tour in Melbourne. BPS has introduced investigative learning to the 2016 Kindy, the aim being to ease transition from pre-school to school, Thank you to BPS P&C for their contribution of \$5k.
- Flexible learning spaces have also been introduced for years 3 and 4, 5 and 6 OC classes.
- BPS student numbers increased to approx. 332 this year to date. Another classroom is to be prepared.
- Information evenings to be organised for parents/teachers/children in regards to individual goal setting.

6 Finance Report

- Cash at bank as at 31 October 2015 \$90,831. As at 31 Oct 2015 adjusted cash position (accounting for outstanding cheques, committed expenditure and interest income received and expenditure for year) was \$53,066 (Appendix 1).
- Financial audit for AGM in March 2016.
⇒ **David Finlay** has contacted Rozelle PS re organizing audit

6. P+C goals

Item – teaching aids and ongoing	Cost	Status
Michael Ward Community Award	\$100	Revisit 2016
Smart Board for new classroom	\$8000	Approved 3.2.16

Open classroom furniture	\$16,000	On hold
Item – property and amenities		
Playground upgrade	\$32,440	Revised figure of \$32,440 proposed by Rob Bennett and seconded by David Finlay 7 October 2015 DEC grant submission unsuccessful; P+C and ESC agreed to continue to fund despite lack of DEC funding.
Blinds for Kindy classroom	\$750	Provisionally approved up to \$750 on 7 October 2015. Proposed by Natasha Foster, seconded by Kim Janson.
Item – band, choir, artistic activities		
Band-instrument repairs, music, etc	\$900	Approved 3.2.16
Curriculum enrichment		
	Cost	Status
Aboriginal education	\$3000	On hold (revisit in 2016)
History topic boxes	\$2000	On hold (revisit in 2016)
History honor board	\$2000	On hold (revisit in 2016)

7. Events calendar

- Welcome breakfast – 19th February
- Parent drinks and dinner party- 4th March
- BFR- 20th November

8. OOSH report

- No report

9. Canteen report

- Van reported notifications had been sent to inform community of increase in order price to \$7 per order.

10. Other business

- Future meetings and dates for 2016
- Wednesday 2nd March P&C meeting and AGM
- Wednesday 6th April
- Wednesday 4th May
- Wednesday 1st June
- Wednesday 3rd August
- Wednesday 7th September
- Wednesday 2nd November
- Wednesday 7th December

Meeting closed 9.15 pm

Next meeting: Wednesday 2nd March P&C meeting and AGM.

Appendix 1: CashBook Summary & Projection of Major Expenditure @ 31 October 2015



Balmain Public School Parents and Citizens Association

Summary Cash Flow 1 Oct 2015 to 31 Oct 2015

ABN 88 710 438 465

Cash Movement

Cash Balance as at 1 Oct 2015	<u>103,651</u>
Cash Balance as at 31 Oct 2015	<u>90,831</u>
Movement Cash	<u>12,820</u>

Adjusted Cash Movement

Cash Balance as at 1 Oct 2015	<u>103,651</u>
less Prior period cashbook Expenses	
Adjusted cash balance 1 Oct 2015	<u>103,651</u>

plus <u>Income</u>	
P&C Voluntary Contributions	49
Interest	69
Net Fundraising	12,931
Net Canteen	542
Other Income	
Net income	<u>13,591</u>

less <u>Expenditure</u>	
Donations Expenditure	26,411
Other Expenditure	
Total Expenditure	<u>26,411</u>
Net Position (Adjusted Position 31 Oct 2015)	<u><u>90,831.43</u></u>



Balmain Public School Parents and Citizens Association
Bank Reconciliation as at 31 Oct 2015
ABN 88 710 438 465

Cash at Bank 31 Oct 2015	90,831.43
plus Unbanked income	
Fundraising Income	0
less unpresented cheques	
cheques	0
	0
Adjusted Cash at Bank 31 Oct 2015	90,831.43
less Commitments	
Readers	-350
Michael Ward award	100
Blinds	1000
Playground 1&2 with Grant	-32440
Art Program	-3000
	-36890
(less Budgeted Expenditure to be paid)	
Canteen	-382.78
Fathers Day Expenses	179
Art Show Expenses	-313.58
	-875.36
less Donations (to be affirmed)	
plus Fundraising Income	
Art Show	0
	0
Adjusted Cash Position 31 Oct 2015	53,066.07