

St Columba's Primary School Bayswater P&F Association
2026 Financial Statement at 11.06.2026



Opening Balance 1 January 2026	47,492.61	
<u>Income</u>		
P&F Levies	38,473.00	
Containers for Change	41.37	
Swim Carnival Lunches *note refunded	807.01	
Entertainment Book Fundraiser	39.10	
Hayshed Hill Wine Drive	390.91	
Sundowner - Lady Bee Icecream Donation	100.00	
Bendigo Bank Grant/Donation	5,000.00	
Mercy Mission Sausage Sizzle	1,280.17	
90th Birthday Cupcakes & Handballs	531.40	
90th Birthday Tea Towel Fundraiser	2,692.64	net of GST
Total Income	<u>49,355.60</u>	

<u>Expenses</u>		
Cognito Forms Pro Plan	159.74	
Swim Carnival Lunch Refunds (net loss of 44.58 in fees)	851.59	
90th Sundowner - face painters, cake & decorations	562.99	
CSPWA 2026 Affiliation Fee	1,990.80	
Class Budget Donations	19,600.00	
Class Budget Donations - RE, Digitech, Sacraments, Sports Equip	2,800.00	
2026 Y6 Leavers Shirts	1,000.00	
90th Birthday Lapel Pins for students	887.15	
Mothers Day - Muffin with Mum	747.83	
90th Birthday/Mercy Mission - SS & Handballs (not yet all expensed)	933.90	
P&F Donation - IT Equipment, balance of 2025 capital commitment	6,686.36	
P&F Donation - 2024 & 2025 Capital commitments for ECE area	30,000.00	
P&F Donation - 3 Monkeys - Interactive Edutouch Screen	4,525.00	
Total Expenses	<u>70,745.36</u>	

Movement	<u>- 21,389.76</u>	
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Closing Balance 11 June 2026	<u><u>26,102.85</u></u>	
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Notes relating to closing balance:

Remaining 90th Birthday Expenses (incl donation from SS proceeds)	1,425.77	
2025 Commitment to "90 Years of St Cols" celebrations - remaining	1,042.26	see below, budget was \$3
	<u>2,468.03</u>	

Actual closing balance at 11 June 2026 (after previous commitments)	<u><u>23,634.82</u></u>	
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**note previous income allocation of \$980 from WA Student Assistance program is not P&F, therefore removed

**note expenses related to 90th celebrations (excl SS)

- 90th sundowner	562.99	
- 90 lapel pins	887.15	
- 90th cupcakes & handballs (net of any income dervied)	<u>507.60</u>	1,957.74

St Columba's Primary School Bayswater P&F Association
2026 Projection at 23.04.2026



Opening Balance 1 January 2025	47,492.61	
<u>Income</u>		
P&F Levies	38,473.00	
<i>Containers for Change</i>	50.00	collections ceased
<i>Entertainment Book Fundraiser</i>	100.00	
Hayshed Hill Wine Fundraiser	390.91	
Sundowner - Lady Bee Icecream Donation	100.00	
Mothers Day Breakfast	-	
Bendigo Bank Grant/Donation	5,000.00	
Mercy Mission Sausage Sizzle	1,280.17	
90th Birthday Cupcakes & Handballs	531.40	
90th Birthday Tea Towel Fundraiser	2,692.64	
<i>Mid Year Raffle Fundraiser</i>	1,000.00	
<i>Cookie Dough Fundraiser</i>	-	
<i>Fathers Day Breakfast</i>	-	
<i>Athletics Carnival - Sausage Sizzle</i>	1,500.00	
<i>Athletics Carnival - Bake Sale</i>	800.00	
<i>Disco</i>	4,000.00	
Athletes Foot Fundraiser	-	Donated 840 in vouchers in lieu of cash for MDR
Total Income	55,918.12	
<u>Expenses</u>		
Cognito Forms Pro Plan	159.74	
Swimming Carnival - cancelled & refunded - fees incurred	44.58	
90th Sundowner - face painters, cake & decorations	562.99	
CSPWA 2026 Affiliation Fee	1,990.80	
Class Budget Donations	19,600.00	
Class Budget Donations - RE, Digitech, Sacraments, Sports Equip	2,800.00	
2026 Y6 Leavers Shirts	1,000.00	
90th Birthday Lapel Pins for students	887.15	
Mothers Day Muffin with Mum	747.83	
<i>90th Birthday/Mercy Mission - Cupcakes & Handballs</i>	1,039.00	
<i>90th Birthday/Mercy Mission - SS expenses</i>	563.70	
<i>90th Birthday/Mercy Mission - SS profit donated to Mercy Mission</i>	716.47	
P&F Donation - IT Equipment, balance of 2025 capital commitment	6,686.36	
P&F Donation - 2024 & 2025 Capital commitments for ECE area	30,000.00	
P&F Donation - 3 Monkeys - Interactive Edutouch Screen	4,525.00	
<i>Mid Year Raffle Fundraiser - Voucher</i>	50.00	
<i>Disco - DJ & Food expenses (to be covered by ticket sales)</i>	2,000.00	
<i>2026 Teacher Appreciation Morning Tea</i>	500.00	
<i>Athletics Carnival - Bake Sale & SS</i>	600.00	
<i>2026 EOY Concert - Sound</i>	1,540.00	
<i>Interschool breakfasts (Swimming \$200, \$350 Athletics)</i>	550.00	Not paid to school for Swim yet
<i>Fathers Day</i>	700.00	
<i>Telstra prepaid credit for sim</i>	60.00	
<i>IT Commitment voted on June meeting 16.06.2026</i>	10,000.00	
Total Expenses	87,323.62	
Movement	- 31,405.50	
Forecast Closing Balance 31 December 2026	16,087.11	
Notes relating to closing balance:		
2025 Commitment to "90 Years of St Cols" celebrations - balance	1,042.26	
	1,042.26	
Remaining forecast at 31 December 2026	15,044.85	