

St Columba's Primary School Bayswater P&F Association
2026 Financial Statement at 04.09.2026



Opening Balance 1 January 2026	47,492.61
<u>Income</u>	
P&F Levies	38,595.00
Containers for Change	41.37
Swim Carnival Lunches *note refunded	807.01
Entertainment Book Fundraiser	66.37
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	3,892.68
Mid Year Raffle	1,402.69
Total Income	52,107.60
<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, Cupcakes & Handballs	1,643.20
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
P&F Donation - Capital IT Upgrade Screens (Y5 * 2, Y3 * 1)	14,000.00
Mercy Mission Day Donation	716.47
Disco - Juice	186.00
General - Storage containers, Telstra SIM & credit	54.55
Total Expenses	86,411.68
Movement	- 34,304.08
Closing Balance 4 September 2026	13,188.53

* \$5000 Bendigo Grant Allocation

St Columba's Primary School Bayswater P&F Association
2026 Projection at 04.09.2026



Opening Balance 1 January 2026	47,492.61	
<u>Income</u>		
P&F Levies	38,595.00	
<i>Containers for Change</i>	40.00	*
<i>Entertainment Book Fundraiser</i>	80.00	
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	3,892.68	
Mid Year Raffle Fundraiser	1,402.69	
Fathers Day Breakfast	-	
<i>Athletics Carnival - Sausage Sizzle</i>	1,500.00	
<i>Athletics Carnival - Bake Sale</i>	800.00	
<i>Disco</i>	4,000.00	
<i>Movie Night Fundraiser</i>	2,000.00	
Athletes Foot Fundraiser	-	**
Total Income	<u>59,612.85</u>	
<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	
90th Birthday/Mercy Mission - Cupcakes & Handballs	1,079.50	
90th Birthday/Mercy Mission - SS expenses	563.70	
90th Birthday/Mercy Mission - SS profit donated to Mercy Mission	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>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	***
<i>Fathers Day</i>	588.76	
<i>Telstra prepaid credit for sim</i>	60.00	
IT Commitment voted on June meeting 16.06.2026	14,000.00	
Total Expenses	<u>91,202.88</u>	
Movement	<u>- 31,590.03</u>	
Forecast Closing Balance 31 December 2026	<u><u>15,902.58</u></u>	
Notes relating to closing balance:		
Remaining forecast at 31 December 2026	<u><u>15,902.58</u></u>	****

Notes

* Collections ceased for now

** Athletes Foot have doubled their donation, in vouchers to 840 for Mid Year Raffle

*** Not paid swimming breakfast to school yet

**** Ideal remaining balance 6-7k, look at wishlist items from school