

LESMURDIE SENIOR HIGH SCHOOL P&C INC.

Agenda for Ordinary Meeting to be held on
Monday 15th May 2023 @ 6.45pm LSHS staffroom
parent_citizenLSHS@outlook.com

***Note – all persons present who wish to vote on any motions or elections at any meeting need to be 2023 financial member (cost 50 cents per year).*

1. MEETING OPENED & WELCOME TO NEW MEMBERS

2. APOLOGIES AND PERSONS PRESENT

3. CONFIRM MINUTES

3.1 Minutes from the Annual General Meeting on 20.03.2023

3.2 Matters arising:

- Vanita has access to bank accounts and MYOB
-

4. REPORTS:

4.1 President's report

4.2 Vice President's (Correspondence) report

4.3 Treasurer's Report

4.4 Canteen Report

4.4 Principals report

5. GENERAL BUSINESS

5.1 WACSSO conference (19-20 August 2023)

5.2 Music/Drama Finance Submission

5.3

5.4

6. ANY OTHER BUSINESS

6.1

6.2

7. DATE OF NEXT MEETING

7.1 Week 8 – Monday 12th June @ 7.00pm – online

8. CLOSURE

Lesmurdie Senior High School P&C Inc.
Minutes for Ordinary Meeting Monday 15th May @ 6.45pm

Item No	Details	Action
1	Quorum established meeting declared open at: 6.49pm	
2	Attendance	
2.1	Present Sarah Kneale, Kerry Chipchase, Pam Rushton, Stacey Raiarta, Vanita Kashyap, Kirsten Williams, Geoff Tucknott, Renee de Prazer,	
2.2	Apologies Hannah Vallance, Felicity Brodie, Stacey Verco, Aditi Vaid, Caron Roberston	
3	Minutes	
3.1	Minutes from the previous meeting on the 20 th March 2023 accepted as being true and correct.	
3.2	Confirmed: Vanita K Seconded: Stacey R Matters arising from previous meeting <ul style="list-style-type: none"> • Vanita has access to bank accounts and MYOB 	
4	Reports	
4.1	President – Nil	
4.2	Vice-President - Nil	
4.3	Treasurer’s Report Report attached Vanita would like to change from MYOB to Xero as its cheaper (\$170 to approximately \$90/month.)	Add financial motion to next meeting’s agenda
4.4	Canteen Report - Nil	
4.5	Principals Report Report attached	
5	General Business	
5.1	WACSSO conference (19-20 August 2023) A call out for anyone who would like to attend. We have one free ticket and can fund another ticket if more than one person is interested.	Add to next meeting’s agenda
5.2	Music/Drama Finance Submission Motion will be added to next meeting’s agenda Is it possible to get a price comparison from another provider? Kerry unsure as it school can only buy from certain suppliers.	Add to next meetings agenda
6	Any Other Business	
6.1		
7	Date of Next Meeting –	
7.1	Monday 12th June @ 7.00pm - ONLINE	
8	Closure – meeting Closed 7.29pm	

P & C Report – 15/5/23

Funding Requests

Performing Arts sound upgrade - \$9655.95

I would propose a shared cost arrangement if the P & C are in favour of supporting this request. This upgrade to the Performing Arts Centre will accommodate all students improved facilities for teaching and learning (dance, Drama, Music), concerts, performances, assemblies, parent presentations and key occasions such as ANZAC and other celebrations.

New Business Plan 2024-26

Student input - a student page is being develop to provide a student focused interpretation.

Students have influenced the priorities and motto significantly. Student leaders have been helping to refine the plan.

Parents would recall the input with Donna recently and a draft is currently being prepared.

Athletics Carnival

To be held on site this year. Work is being done to prepare the surface and design spaces to accommodate the events. P & C monies are contributing significantly to this preparation.

Sponsorship partnerships

We are seeking low to medium level sponsorship (\$100 upwards) for student awards in our year 12 final presentation assembly.

The annual awards are to recognise success academically, sports, and community contributions.

Please ask your contacts in the area.

School upgrade to Fire protection

The school site both fire hydrants and hoses are to be upgraded immediately. Work in the school will commence almost immediately. Minor small transportables will appear as well as fencing in some work spaces. The project will take approximately 6 months to complete. A new pipe system will be installed around the perimeter of the school. These will be very minor disruption but will ensure that our fire fighting equipment is up to speed.

Stem Centre

The planning for the STEM centre is now proceeding with contact form the DOE preparing to set up meetings for planning purposes. We are currently focused on planning the building design and curriculum delivery to take place in the new building. The location of the centre is potentially looking like the front of the school in front of the PAC. It is hoped that a kiss and drive also planned for this space can be accommodated. We are also considering partnerships and sponsorships to support the development and new initiative in our school.

Uniform letter

One parent letter received. Issues included the black skirt removed several years ago, the lengths of the tartan skirt, opportunity for input into the uniform.

Oval Preparations

The planning is well underway. Arranging for the oval surface to be treated. Planning for specific location of activities and observation atm.

Dinner with Mathew Hughes

Invitation to parent representatives. Dates being sourced at the moment. Please let me know if you are interested.

Kerry Chipchase

Principal

Rec'd 16/2/23 RB

OFFICE USE ONLY:

Date Received

Initial:

LESMURDIE SENIOR HIGH SCHOOL FINANCE COMMITTEE
REQUEST FOR FUNDING

Funding Type:



Supplementary Funding



New Initiative Funding

PART 1:

Person Completing Request for Funding Application:

Breen CHRISTIE & Matt RANDALL

Learning Area:

Arts & music and drama.

PART 2:

Description of Request:

To upgrade the sound system in the Performing Arts area. The present system is aged (18yrs) and runs from an aged sound desk. Speakers need to be acquired and properly positioned. The desk needs to be upgraded and students trained to work it. Concerts are held every term and the system well used.

Business Plan Focus Area:

Arts education and performance enhancement in music and drama.

Alignment to School Business Plan:

Music concerts are attended by parents and the community. We offer 16 concerts plus celebratory (Anzac Day, assemblies) events per year. Part of the teaching/learning framework building academic performance and confidence in students.

Alignment to Learning Area Operational Plan:

LSSH supports a Concert Band, Jazz Band and Classical Guitar Ensemble plus contemporary music groups. All perform at these concerts and the emphasis on playing, singing and performing requires an excellent sound system to support student efforts.

Planned Outcomes (including benefits to Students and/or School Community):

- Better control of the sound for concert performers and sound technicians.
- Better quality sound to support the performers & assemblies
- Community/parents firm attendees and supporters of student work. Whole school assemblies also benefit.

PART 3:

Funding Request (Attach Quotes)

Item Description:	\$
Quote from Mega Music SQ0004514	8778.15 + GST.
Quote from Solid Effort Productions SEP0075	489.00
MINUS Funding from OTHER Source/s	\$ 489.00

TOTAL FUNDING REQUESTED	\$ 9655.95.
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may be
taken
from
Music
Dept
fund.

Breen Christie

Applicant's Signature

Learning Area Manager's Signature

OFFICE USE ONLY

Finance Committee Meeting Date:

Funding approved Amount Allocated: \$

Funding NOT approved.....

Funding approved with the following amendments to the application:

Signed: Date:

Balance Sheet

As of April 2023

++++			
Current Assets			
Cash On Hand			
Bendigo Canteen Acc (xxx274)		\$33,818.89	
Bendigo Statement Acc (xxx373)		\$14,382.57	
Float		\$234.00	
Petty Cash		\$10.85	
Total Cash On Hand			\$48,446.31
Inventory			\$1,330.00
Total Current Assets			\$49,776.31
Property, Plant & Equipment			
Kitchen Equipment			
Kitchen Equipment at Cost		\$16,920.00	
Kitchen Equipment Accum Dep		-\$6,147.00	
Total Kitchen Equipment			\$10,773.00
Canteen Equipment			\$659.98
Total Property, Plant & Equipment			\$11,432.98
Total +++++			\$61,209.29
Liabilities			
Current Liabilities			
Trade Creditors		\$4,279.89	
Superannuation Payable		\$1,779.60	
PAYG Withholding Payable		\$293.00	
Total Current Liabilities			\$6,352.49
Total Liabilities			\$6,352.49
Net Assets			\$54,856.80
Equity			
Retained Earnings			\$48,726.81
Current Year Earnings			\$6,129.99
Total Equity			\$54,856.80

This report includes Year-End Adjustments.

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1101 Bendigo Canteen Acc (xxx274)			
Date Of Bank Statement: 29/04/2023			
Last Reconciled: 31/03/2023			
Last Reconciled Balance: \$43,946.88			

Cleared Cheques

EP000414	3/04/2023	Electronic Payment	\$1,596.25
111	4/04/2023	MYOB Australia Pty Ltd	\$170.00
112	5/04/2023	ATO	\$1,635.00
EP000415	11/04/2023	Electronic Payment	\$1,086.58
101	19/04/2023	Bakers Delight Kalamunda	\$1,363.50
102	19/04/2023	Brownes Foods Operations Pty Ltd	\$2,447.40
103	19/04/2023	Sanderson Rd IGA	\$464.08
104	19/04/2023	WA School Canteen Suppliers	\$2,423.28
105	19/04/2023	Westoz Food Distributors	\$6,647.52
106	19/04/2023	Cold Trek WA	\$364.25
Total:			\$0.00 \$18,197.86

Cleared Deposits

CR003840	1/04/2023	Interest income	\$0.43
CR003841	1/04/2023	Square	\$534.38
CR003842	4/04/2023	Square	\$506.35
CR003843	4/04/2023	Lesmurdie Senior High School	\$52.00
CR003854	4/04/2023	Lesmurdie Senior High School	\$30.00
CR003844	5/04/2023	Deposit - Cash Sales	\$1,538.20
CR003847	5/04/2023	Square	\$452.68
CR003845	6/04/2023	Cecil ANDrew Co Les001 eft 4/2	\$220.50
CR003846	6/04/2023	Square	\$565.85
CR003848	6/04/2023	Quickcliq Sales	\$415.10
CR003849	27/04/2023	Square	\$454.67
CR003850	28/04/2023	Deposit - Cash Sales	\$1,889.35
CR003851	28/04/2023	Square	\$496.00
CR003853	28/04/2023	Quickcliq Sales	\$422.34
CR003852	29/04/2023	Square	\$492.02
Total:			\$8,069.87 \$0.00

Reconciliation:

AccountRight Balance On 30/04/2023:	\$33,818.89
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$33,818.89
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$33,818.89

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1102 Bendigo Statement Acc (xxx373)				
Date Of Bank Statement: 29/04/2023				
Last Reconciled: 31/03/2023				
Last Reconciled Balance: \$11,856.97				
Cleared Deposits				
CR003855	4/04/2023	Interest income	\$0.10	
CR003856	4/04/2023	Lesmurdie Senior High School	\$2,525.50	
			Total:	\$2,525.60
				\$0.00
Reconciliation:				
			AccountRight Balance On 30/04/2023:	\$14,382.57
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$14,382.57
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$14,382.57

Profit & Loss Statement

January 2023 To April 2023

Income		
Food Sales		\$58,817.18
Catering Sales		\$684.50
Total Income		\$59,501.68
Cost of Sales		
Stock Purchases		\$37,692.00
Total Cost of Sales		\$37,692.00
Gross Profit		\$21,809.68
Expenses		
Merchant Fees		\$391.17
Dues & Subscriptions		\$650.00
Quick Cliq Commission		\$192.46
Employment Expenses		
Wages & Salaries	\$16,948.63	
Superannuation Expenses	\$1,779.60	
Total Expenses		\$19,961.86
Operating Profit		\$1,847.82
Other Income		
Interest Income		\$1.67
Parent Contributions		\$4,280.50
Total Other Income		\$4,282.17
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$6,129.99

This report includes Year-End Adjustments.

Not-for-Profit Everyday Account

009657



LESMURDIE SENIOR HIGH SCHOOL P & C
21 REID RD
LESMURDIE WA 6076

Your details at a glance

BSB number	633-000
Account number	183476274
Customer number	44130847/1201
Account title	LESMURDIE SENIOR HIGH SCHOOL PARENTS & CITIZENS ASSOCIATION INCORPORATED CANTEEN ACCOUNT

Account summary

Statement period	31 Oct 2022 - 29 Apr 2023
Statement number	4
Opening balance on 31 Oct 2022	\$34,793.65
Deposits & credits	\$89,833.30
Withdrawals & debits	\$90,808.06
Closing Balance on 29 Apr 2023	\$33,818.89

Keeping your details
accurate is essential for
secure banking.



Any questions?

Contact Gracie Bachman at 20 Strelitzia Ave,
Forrestfield 6058 on **08 9359 0711**, or call **1300 BENDIGO**
(1300 236 344).

Not-for-Profit Everyday Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$34,793.65
1 Nov 22	INTEREST		0.37	34,794.02
1 Nov 22	PAY ANYONE 0179227206FELICITY B BBL162637235LSHS CANTEEN	883.25		33,910.77
1 Nov 22	PAY ANYONE 0179227209T.A & J DE BWA0448772 LSHS CANTEEN	313.72		33,597.05
1 Nov 22	PAY ANYONE 0179227215REGINA TAN ANZ205411751LSHS CANTEEN	426.06		33,170.99
1 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0174625240		398.54	33,569.53
2 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0174947118		365.10	33,934.63
3 Nov 22	DIRECT DEBIT MYOB 1-84443399059 MYOB Australia 0175362858	160.00		33,774.63
3 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0175368667		387.23	34,161.86
4 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0175650782		404.50	34,566.36

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
4 Nov 22	DEPOSIT - CASH T 4 WK 4		2,250.30	36,816.66
4 Nov 22	DIRECT CREDIT QCCAN25773386 QUICKCLIQ 0175772942		437.79	37,254.45
5 Nov 22	PAYMENT Square Australia Pty		381.80	37,636.25
8 Nov 22	PAY ANYONE 0179292586Felicity B BBL162637235LSHS CANTEEN WAGES	883.25		36,753.00
8 Nov 22	PAY ANYONE 0179292589T.A & J De BWA0448772 LSHS CANTEEN WAGES	563.44		36,189.56
8 Nov 22	PAY ANYONE 0179292590Regina Tan ANZ205411751LSHS CANTEEN WAGES	156.86		36,032.70
8 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0176330165		276.53	36,309.23
9 Nov 22	DIRECT CREDIT LES00462 Lesmurdie Senior 0176638716		54.00	36,363.23
9 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0176644561		265.19	36,628.42
9 Nov 22	DIRECT CREDIT LES00464 Lesmurdie Senior 0176638717		55.00	36,683.42
9 Nov 22	DIRECT CREDIT LES00463 Lesmurdie Senior 0176638718		99.00	36,782.42
10 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0176997143		416.23	37,198.65
11 Nov 22	DIRECT CREDIT LES00467 Lesmurdie Senior 0177290999		40.00	37,238.65
11 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0177295973		352.24	37,590.89
11 Nov 22	DIRECT CREDIT LES00466 Lesmurdie Senior 0177291000		186.00	37,776.89
11 Nov 22	DEPOSIT - CASH T4 WK5		1,882.25	39,659.14
11 Nov 22	DIRECT CREDIT QCCAN25987531 QUICKCLIQ 0177390830		515.01	40,174.15
12 Nov 22	PAYMENT Square Australia Pty		259.78	40,433.93

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us



Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0177971343		283.39	40,717.32
15 Nov 22	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	518.40		40,198.92
15 Nov 22	OSKO PAYMENT Regina Tan LSHS CANTEEN	142.60		40,056.32
15 Nov 22	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		39,173.07
16 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0178318302		282.87	39,455.94
17 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0178690378		329.66	39,785.60
17 Nov 22	DIRECT CREDIT LES001INV 65 Cecil Andrews Co 0178732669		35.00	39,820.60
18 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0178990205		327.21	40,147.81
18 Nov 22	DEPOSIT - CASH T4 WK6		2,016.10	42,163.91
18 Nov 22	DIRECT CREDIT QCCAN26208065 QUICKCLIQ 0179031265		565.21	42,729.12
19 Nov 22	PAYMENT Square Australia Pty		297.19	43,026.31
22 Nov 22	PAY ANYONE 0179460740FELICITY B BBL162637235LSHS CANTEEN	883.25		42,143.06
22 Nov 22	PAY ANYONE 0179460745T.A & J DE BWA0448772 LSHS CANTEEN	631.00		41,512.06
23 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0179982144		289.22	41,801.28
24 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0180326903		347.42	42,148.70
25 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0180651257		427.59	42,576.29
25 Nov 22	DEPOSIT - CASH T 4 WK 7		1,790.75	44,367.04
26 Nov 22	PAYMENT Square Australia Pty		321.81	44,688.85
28 Nov 22	DIRECT CREDIT QCCAN26429802 QUICKCLIQ 0180814428		543.49	45,232.34
29 Nov 22	OSKO PAYMENT Capescan Pty Ltd LSHS	1,025.40		44,206.94

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Nov 22	PAY ANYONE 0179511253 Browns Foo ANZ83298 LSHS CANTEEN	2,502.66		41,704.28
29 Nov 22	OSKO PAYMENT Entire Bookkeeping S LSHS CANTEEN	130.00		41,574.28
29 Nov 22	OSKO PAYMENT Ozca Food Services LESMURDIE SHS CANTEEN	257.40		41,316.88
29 Nov 22	OSKO PAYMENT Sanderson Road IGA ACCOUNT NO 8	524.57		40,792.31
29 Nov 22	OSKO PAYMENT Tavolino P/L LESMURDIE SHSH P&C	258.33		40,533.98
29 Nov 22	OSKO PAYMENT Bhagvat Holdings Pty LESMURDIE SHS	2,426.58		38,107.40
29 Nov 22	PAY ANYONE 0179511258 Westoz ANZ324052333 CUSTOMER ID 774	4,553.40		33,554.00
29 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0181298837		294.73	33,848.73
30 Nov 22	DIRECT CREDIT SQUARE AU PTY LT 0181657361		250.42	34,099.15
1 Dec 22	INTEREST		0.33	34,099.48
1 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0182131726		310.93	34,410.41
1 Dec 22	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		33,527.16
1 Dec 22	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	313.72		33,213.44
1 Dec 22	OSKO PAYMENT Regina Tan LSHS CANTEEN	285.20		32,928.24
2 Dec 22	DEPOSIT - CASH T4 WK8		1,792.20	34,720.44
2 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0182490495		330.65	35,051.09
2 Dec 22	DIRECT CREDIT QCCAN26648663 QUICKCLIQ 0182535231		486.05	35,537.14
2 Dec 22	DIRECT CREDIT LES00469 Lesmurdie Senior 0182593874		65.00	35,602.14
2 Dec 22	DIRECT CREDIT LES00468 Lesmurdie Senior 0182593875		154.80	35,756.94
3 Dec 22	PAYMENT Square Australia Pty		320.31	36,077.25

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
5 Dec 22	DIRECT DEBIT MYOB 1-85139058170 MYOB Australia 0182909956	160.00		35,917.25
6 Dec 22	PAY ANYONE 0179592901Felicity B BBL162637235LSHS CANTEEN	1,042.65		34,874.60
6 Dec 22	PAY ANYONE 0179592904T.A & J De BWA0448772 LSHS CANTEEN	436.32		34,438.28
6 Dec 22	PAY ANYONE 0179592906Regina Tan ANZ205411751LSHS CANTEEN	507.14		33,931.14
6 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0183155896		297.18	34,228.32
7 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0183489138		193.85	34,422.17
8 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0183846309		318.34	34,740.51
9 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0184163039		313.39	35,053.90
9 Dec 22	DEPOSIT - CASH T4 WK9		1,776.60	36,830.50
9 Dec 22	DIRECT CREDIT QCCAN26839319 QUICKCLIQ 0184252012		581.62	37,412.12
10 Dec 22	PAYMENT Square Australia Pty		263.69	37,675.81
13 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0184800265		242.55	37,918.36
14 Dec 22	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		37,035.11
14 Dec 22	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	313.72		36,721.39
14 Dec 22	OSKO PAYMENT Regina Tan LSHS CANTEEN	436.32		36,285.07
14 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0185128567		233.20	36,518.27
14 Dec 22	DIRECT CREDIT Consumables LESMURDIE SENIOR 0185119556		261.00	36,779.27
14 Dec 22	DIRECT CREDIT LES001EFT 12/1 Cecil Andrews Co 0185191120		31.50	36,810.77
15 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0185555447		243.05	37,053.82
15 Dec 22	DIRECT CREDIT LES00473 Lesmurdie Senior 0185694142		30.00	37,083.82

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Dec 22	DIRECT CREDIT LES00474 Lesmurdie Senior 0185694143		379.00	37,462.82
15 Dec 22	DIRECT CREDIT LES00472 Lesmurdie Senior 0185694144		3,000.00	40,462.82
16 Dec 22	DEPOSIT - CASH T4 WK 10		1,320.90	41,783.72
16 Dec 22	DIRECT CREDIT SQUARE AU PTY LT 0185913710		214.03	41,997.75
16 Dec 22	DIRECT CREDIT QCCAN26944804 QUICKCLIQ 0186008415		324.84	42,322.59
21 Dec 22	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		41,439.34
21 Dec 22	OSKO PAYMENT Regina Tan LSHS CANTEEN	299.46		41,139.88
21 Dec 22	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	299.46		40,840.42
1 Jan 23	INTEREST		0.33	40,840.75
4 Jan 23	DIRECT DEBIT MYOB 1-85742710035 MYOB Australia 0189983649	160.00		40,680.75
22 Jan 23	PAY ANYONE 0179993894 Browns Foo ANZ83298 LSHS CANTEEN	2,164.55		38,516.20
22 Jan 23	OSKO PAYMENT Capescan Pty Ltd LSHS	1,465.44		37,050.76
22 Jan 23	OSKO PAYMENT Sanderson Road IGA ACCOUNT NO 8	371.35		36,679.41
22 Jan 23	PAY ANYONE 0179993900 Bhagvat Ho ANZ226962296 LESMURDIE SHS	1,491.97		35,187.44
22 Jan 23	PAY ANYONE 0179993905 QuickSuper WBC106100738 REF 106100738	1,934.43		33,253.01
22 Jan 23	BILL PAYMENT 0143103931 BPAY TO: TAX OFFICE PAYMENTS	2,292.00		30,961.01
23 Jan 23	OSKO PAYMENT Westoz CUSTOMER ID 774	5,503.42		25,457.59
1 Feb 23	INTEREST		0.30	25,457.89
2 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0196653510		258.83	25,716.72
3 Feb 23	DEPOSIT - CASH WK1 T1		1,788.60	27,505.32

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
3 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0196954598		343.44	27,848.76
3 Feb 23	DIRECT CREDIT QCCAN27056384 QUICKCLIQ 0197050484		199.34	28,048.10
4 Feb 23	PAYMENT Square Australia Pty		360.64	28,408.74
6 Feb 23	DIRECT DEBIT MYOB 1-86209369819 MYOB Australia 0197389147	160.00		28,248.74
7 Feb 23	PAY ANYONE 0180127363FELICITY B BBL162637235LSHS CANTEEN	883.25		27,365.49
7 Feb 23	PAY ANYONE 0180127375T.A & J DE BWA0448772 LSHS CANTEEN	446.58		26,918.91
7 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0197568990		332.60	27,251.51
8 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0197887684		399.55	27,651.06
9 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0198263566		440.41	28,091.47
10 Feb 23	DEPOSIT - CASH T1 WK 2		2,733.85	30,825.32
10 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0198568284		435.46	31,260.78
10 Feb 23	DIRECT CREDIT QCCAN27219115 QUICKCLIQ 0198663622		578.73	31,839.51
11 Feb 23	PAYMENT Square Australia Pty		419.68	32,259.19
14 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0199213399		576.71	32,835.90
15 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0199581465		522.13	33,358.03
16 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0199960847		527.46	33,885.49
17 Feb 23	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		33,002.24
17 Feb 23	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	676.04		32,326.20
17 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0200273217		524.51	32,850.71
17 Feb 23	DEPOSIT - CASH T 1 WK 3		3,077.65	35,928.36

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Feb 23	DIRECT CREDIT QCCAN27399676 QUICKCLIQ 0200370221		608.17	36,536.53
18 Feb 23	PAYMENT Square Australia Pty		479.23	37,015.76
21 Feb 23	OSKO PAYMENT Felicity BRodie WE 18Feb23	883.25		36,132.51
21 Feb 23	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	285.20		35,847.31
21 Feb 23	OSKO PAYMENT Regina Tan LSHS CANTEEN	426.06		35,421.25
21 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0200904408		486.19	35,907.44
22 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0201215620		544.20	36,451.64
23 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0201581838		507.33	36,958.97
24 Feb 23	DEPOSIT - CASH		2,629.90	39,588.87
24 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0201887838		499.42	40,088.29
24 Feb 23	DIRECT CREDIT QCCAN27588153 QUICKCLIQ 0201987276		546.39	40,634.68
25 Feb 23	PAYMENT Square Australia Pty		406.97	41,041.65
28 Feb 23	OSKO PAYMENT Felicity BRodie WE 25Feb23	883.25		40,158.40
28 Feb 23	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	299.46		39,858.94
28 Feb 23	OSKO PAYMENT Regina Tan LSHS CANTEEN	285.20		39,573.74
28 Feb 23	PAYMENT EE Fong Chong LSHS CANTEEN	142.60		39,431.14
28 Feb 23	DIRECT CREDIT SQUARE AU PTY LT 0202612355		445.80	39,876.94
1 Mar 23	INTEREST		0.26	39,877.20
1 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0203070955		451.18	40,328.38
2 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0203481365		594.07	40,922.45
2 Mar 23	DIRECT CREDIT LES00475 Lesmurdie Senior 0203619313		52.00	40,974.45

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Mar 23	DIRECT CREDIT LES00476 Lesmurdie Senior 0203619314		230.00	41,204.45
3 Mar 23	DIRECT DEBIT MYOB 1-86645990978 MYOB Australia 0203762214	160.00		41,044.45
3 Mar 23	DEPOSIT - CASH TIWK5		3,130.25	44,174.70
3 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0203795900		634.76	44,809.46
3 Mar 23	DIRECT CREDIT QCCAN27778009 QUICKCLIQ 0203889430		626.99	45,436.45
4 Mar 23	PAYMENT Square Australia Pty		494.48	45,930.93
7 Mar 23	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		45,047.68
7 Mar 23	PAYMENT EE Fong Chong LSHS CANTEEN	142.60		44,905.08
7 Mar 23	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	285.20		44,619.88
7 Mar 23	OSKO PAYMENT Regina Tan LSHS CANTEEN	285.20		44,334.68
8 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0204742857		427.06	44,761.74
9 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0205113887		640.64	45,402.38
10 Mar 23	DEPOSIT - CASH		2,503.75	47,906.13
10 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0205422858		634.22	48,540.35
10 Mar 23	DIRECT CREDIT boby markovic lunc MARKOVIC,BOBY 0205416794		100.00	48,640.35
10 Mar 23	DIRECT CREDIT QCCAN27961994 QUICKCLIQ 0205464417		566.66	49,207.01
11 Mar 23	PAYMENT Square Australia Pty		503.10	49,710.11
14 Mar 23	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		48,826.86
14 Mar 23	PAYMENT EE Fong Chong LSHS CANTEEN	142.60		48,684.26
14 Mar 23	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	414.80		48,269.46

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0206031036		546.66	48,816.12
15 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0206415814		493.49	49,309.61
16 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0206823722		495.00	49,804.61
17 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0207146330		624.55	50,429.16
17 Mar 23	DEPOSIT - CASH T1 WK7		3,149.25	53,578.41
17 Mar 23	DIRECT CREDIT QCCAN28166618 QUICKCLIQ 0207244653		756.35	54,334.76
18 Mar 23	PAYMENT Square Australia Pty		584.87	54,919.63
21 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0207810917		535.36	55,454.99
22 Mar 23	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		54,571.74
22 Mar 23	PAYMENT EE Fong Chong LSHS CANTEEN	142.60		54,429.14
22 Mar 23	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	285.20		54,143.94
22 Mar 23	OSKO PAYMENT Regina Tan LSHS CANTEEN	285.20		53,858.74
22 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0208134717		501.38	54,360.12
23 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0208520002		674.58	55,034.70
24 Mar 23	DEPOSIT - CASH T 1 W 8		2,780.80	57,815.50
24 Mar 23	DEPOSIT - CASH T 1 W 8		-2,780.80	55,034.70
24 Mar 23	DEPOSIT - CASH T1 WK 8		2,780.50	57,815.20
24 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0208841662		658.39	58,473.59
24 Mar 23	DIRECT CREDIT QCCAN28371594 QUICKCLIQ 0208883760		753.46	59,227.05
25 Mar 23	PAYMENT Square Australia Pty		584.53	59,811.58

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0209523466		557.02	60,368.60
29 Mar 23	OSKO PAYMENT Felicity Brodie LSHS CANTEEN	883.25		59,485.35
29 Mar 23	PAYMENT EE Fong Chong LSHS CANTEEN	142.60		59,342.75
29 Mar 23	OSKO PAYMENT T.A & J Deroost LSHS CANTEEN	299.46		59,043.29
29 Mar 23	OSKO PAYMENT Regina Tan LSHS CANTEEN	285.20		58,758.09
29 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0209853618		427.15	59,185.24
30 Mar 23	PAY ANYONE 0180631310Browns Foo ANZ83298 LSHS CANTEEN	3,550.63		55,634.61
30 Mar 23	OSKO PAYMENT Capescan Pty Ltd LSHS	1,282.50		54,352.11
30 Mar 23	OSKO PAYMENT Sanderson Road IGA ACCOUNT NO 8	581.79		53,770.32
30 Mar 23	OSKO PAYMENT Metro Beverage Compa /LESSEN	614.16		53,156.16
30 Mar 23	OSKO PAYMENT Tavolino P/L LESMURDIE SHSH P&C	227.09		52,929.07
30 Mar 23	OSKO PAYMENT Bhagvat Holdings Pty LESMURDIE SHS	3,915.08		49,013.99
30 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0210250367		561.92	49,575.91
31 Mar 23	PAY ANYONE 0180631318WESTOZ ANZ324052333CUSTOMER ID 774	9,101.83		40,474.08
31 Mar 23	PAY ANYONE 0180631322OZCA FOOD ANZ293347402LESMURDIE SHS CANT	429.00		40,045.08
31 Mar 23	DEPOSIT - CASH LESMURDIE CANTEEN		2,683.40	42,728.48
31 Mar 23	DIRECT CREDIT SQUARE AU PTY LT 0210655633		563.89	43,292.37
31 Mar 23	DIRECT CREDIT QCCAN28575044 QUICKCLIQ 0210771177		654.51	43,946.88
1 Apr 23	INTEREST		0.43	43,947.31
1 Apr 23	PAYMENT Square Australia Pty		534.38	44,481.69

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
4 Apr 23	OSKO PAYMENT Felicity Bordie Wages 27/03-02/04	883.25		43,598.44
4 Apr 23	PAYMENT Christina EE Fong Ch Wages 27/03-02/04	142.60		43,455.84
4 Apr 23	OSKO PAYMENT Joanne DeRoost WAGES	285.20		43,170.64
4 Apr 23	OSKO PAYMENT Regina Tan Stew Lee WAGES	285.20		42,885.44
4 Apr 23	DIRECT CREDIT SQUARE AU PTY LT 0211483142		506.35	43,391.79
4 Apr 23	DIRECT DEBIT MYOB 1-86848800030 MYOB Australia 0211475940	170.00		43,221.79
4 Apr 23	DIRECT CREDIT LES00477 Lesmurdie Senior 0211546260		30.00	43,251.79
4 Apr 23	DIRECT CREDIT LES00478 Lesmurdie Senior 0211546261		52.00	43,303.79
5 Apr 23	BILL PAYMENT 0145056250 BPAY TO: TAX OFFICE PAYMENTS	1,635.00		41,668.79
5 Apr 23	DEPOSIT - CASH T1 WK 10		1,538.20	43,206.99
5 Apr 23	DIRECT CREDIT SQUARE AU PTY LT 0211852184		452.68	43,659.67
6 Apr 23	DIRECT CREDIT LES001EFT 4/2 Cecil Andrews Co 0212326535		220.50	43,880.17
6 Apr 23	DIRECT CREDIT SQUARE AU PTY LT 0212277350		565.85	44,446.02
6 Apr 23	DIRECT CREDIT QCCAN28701048 QUICKCLIQ 0212340205		415.10	44,861.12
11 Apr 23	OSKO PAYMENT Felicity Bordie LESMURDIE SHS CANT	695.30		44,165.82
11 Apr 23	OSKO PAYMENT Regina Tan Stew Lee WAGES 09 April 2023	391.28		43,774.54
24 Apr 23	OSKO PAYMENT Capescan Pty Ltd Bakers Delight Kalamunda	1,363.50		42,411.04
24 Apr 23	PAY ANYONE 0180819427Browns Foo ANZ83298 LAHS CANTEEN	2,447.40		39,963.64
24 Apr 23	OSKO PAYMENT ColdTrek WA 64257749 Lesmurdie Senior Hig>	364.25		39,599.39
24 Apr 23	OSKO PAYMENT Sanderson Road IGA March 2023 Supplier Payment S>	464.08		39,135.31

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Apr 23	OSKO PAYMENT Bhagvat Holdings Pty WA SCHOOL CANTEEN SUPPLIERS M>	2,423.28		36,712.03
24 Apr 23	OSKO PAYMENT Westoz CUSTOMER ID 774	6,647.52		30,064.51
27 Apr 23	DIRECT CREDIT SQUARE AU PTY LT 0217062027		454.67	30,519.18
28 Apr 23	DEPOSIT - CASH T2 W		1,889.35	32,408.53
28 Apr 23	DIRECT CREDIT SQUARE AU PTY LT 0217402849		496.00	32,904.53
28 Apr 23	DIRECT CREDIT QCCAN28860492 QUICKCLIQ 0217471761		422.34	33,326.87
29 Apr 23	PAYMENT Square Australia Pty		492.02	33,818.89
Transaction totals / Closing balance		\$90,808.06	\$89,833.30	\$33,818.89

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

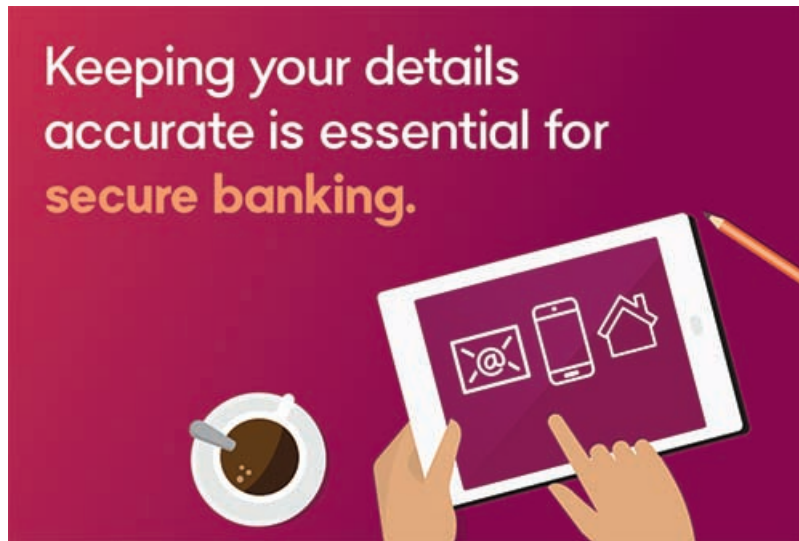
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Not-for-Profit Everyday Account

009657



LESMURDIE SENIOR HIGH SCHOOL P & C
21 REID RD
LESMURDIE WA 6076



Your details at a glance

BSB number	633-000
Account number	183476373
Customer number	44130847/1202
Account title	LESMURDIE SENIOR HIGH SCHOOL PARENTS & CITIZENS ASSOCIATION INCORPORATED P & C ACCOUNT

Account summary

Statement period	31 Oct 2022 - 29 Apr 2023
Statement number	4
Opening balance on 31 Oct 2022	\$8,926.06
Deposits & credits	\$5,456.51
Withdrawals & debits	\$0.00
Closing Balance on 29 Apr 2023	\$14,382.57

Any questions?

Contact Gracie Bachman at 20 Strelitzia Ave,
Forrestfield 6058 on **08 9359 0711**, or call **1300 BENDIGO**
(1300 236 344).

Not-for-Profit Everyday Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$8,926.06
1 Nov 22	INTEREST		0.08	8,926.14
9 Nov 22	DIRECT CREDIT LES00208112022 Lesmurdie Senior 0176638719		1,017.50	9,943.64
1 Dec 22	INTEREST		0.08	9,943.72
6 Dec 22	DIRECT CREDIT LES00206122022 Lesmurdie Senior 0183258835		158.00	10,101.72
1 Jan 23	INTEREST		0.08	10,101.80
1 Feb 23	INTEREST		0.09	10,101.89
1 Mar 23	INTEREST		0.08	10,101.97
2 Mar 23	DIRECT CREDIT LES00202022023 Lesmurdie Senior 0203619315		1,755.00	11,856.97
1 Apr 23	INTEREST		0.10	11,857.07
4 Apr 23	DIRECT CREDIT LES00203042023 Lesmurdie Senior 0211546262		2,525.50	14,382.57

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		\$0.00	\$5,456.51	\$14,382.57

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

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Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Update your details in branch or inside e-banking.

bendigobank.com.au/locate-us



**LESMURDIE SENIOR HIGH SCHOOL P & C
FUNDS AVAILABLE FOR SPENDING
AS AT 30 - APRIL - 2023**

FUNDS AVAILABLE

Cash at Bank 30-Apr-23

- Bendigo Canteen Account	33,818.89	
- Bendigo Statement Account	14,382.57	
- ANZ Canteen Account	-	
- ANZ Cash Management Account	-	
	48,201.46	48,201.46

Less: Liabilities 31-Dec-22

- Trade Creditors	4,279.89	
- Superannuation Payable	1,779.60	
- PAYG Payable	293.00	
	6,352.49	6,352.49

Less: Committed Spending

- Replacement Heat Lamp & Stand	600.00	
- 20 x Terminal Paper Rolls	29.00	
- Hub for Square Terminal	49.00	
- Support Staff Attendance to Senior School Events	2,500.00	
- Language Assistant Program Funding	5,880.00	
	9,058.00	9,058.00

Funds Available	32,790.97	
Minimum Bank Balance	10,000.00	
Funds Available for Spending	\$ 22,790.97	

FUNDING CONSIDERATIONS

Financial Motions on Agenda

Total Funding Proposed	\$ -	
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