

LESMURDIE SENIOR HIGH SCHOOL P&C INC.

**Agenda for Ordinary Meeting to be held on
Monday 7th August 2023 @ 7.00pm - ONLINE
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 Ordinary Meeting on 12.06.2023

3.2 Matters arising:

- Music/Drama expenditure approval – fund redirection
-

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 Financial Motion - Student awards \$8860+gst (\$9746)

5.2 Financial Motion – Library furnishings \$6800+gst (\$7480)

5.3 Discussion - Xero

5.4

5.5

6. ANY OTHER BUSINESS

6.1

6.2

7. DATE OF NEXT MEETING

7.1 Week 8 – Monday 4th September @ TBC

8. CLOSURE

Lesmurdie Senior High School P&C Inc.
Minutes for Ordinary Meeting Monday 7th August @ 7.00pm

Item No	Details	Action
1	Quorum was NOT established meeting declared open at: 7.04pm	
2	Attendance	
2.1	Present Felicity Brodie, Vanita Kashyap, Pam Rushton, Hannah Vallance, Kirsten Williams, Sarah Kneale, Stacey Verco,	
2.2	Apologies Kerry Chipchase, Donna Gardiner, Callum Millard, Renee de Prazer, Geoff Tucknott, Stacey Raiarta,	
3	Minutes	
3.1	Minutes from the previous meeting on the 12 th June 2023 accepted as being true and correct As quorum was not established minutes will be approved at next meeting.	
3.2	Confirmed: Seconded: Matters arising from previous meeting <ul style="list-style-type: none"> • WACSSO conference – Added to this meeting's agenda • Music/Drama expenditure approval – fund redirection 	
4	Reports	
4.1	President – Nil	
4.2	Vice-President - Nil	
4.3	Treasurer's Report Report attached	
4.4	MYOB will be cancelled as soon as possible. Vanita may need to contact previous treasurer.	
4.5	Canteen Report No Report Only 3 volunteers at the moment Trying to find ways to introduce healthier options – committee suggested asking for some feedback on the Facebook page. Principals Report Report attached	
5	General Business	
5.1	Financial Motion – Student awards \$8860+gst (\$9746) With Kerry unable to attend meeting, committee need to more information.	Add to next meetings agenda
5.2	Financial Motion – Library Furnishings \$6800+gst (\$7480) As quorum not established no vote took place	Add to next meetings agenda
5.3	Discussion Xero Vanita and Felicity working together to manage the changeover from MYOB. Will meet at some to discuss entry of invoices etc	
5.4	WACSSO conference (19-20 August 2023) Hannah and Felicity to attend.	
6	Any Other Business	
6.1		
7	Date of Next Meeting –	
7.1	Week 8 Monday 4th September @ 7.00pm - ONLINE	
8	Closure – meeting Closed 7.35pm	

Profit and Loss

Lesmurdie Senior High School Parents and Citizens Association For the 6 months ended 30 June 2023

JAN-JUN 2023

Trading Income

Catering Sales	3,316.20
Food Sales	112,840.07
Interest Income	2.58
Total Trading Income	116,158.85

Gross Profit

116,158.85

Other Income

Parents Contribution	9,069.75
Westoz Loyalty Vouchers	100.00
Total Other Income	9,169.75

Operating Expenses

Auditing Fees	250.00
Bookkeeping Fees	330.00
Donation LSHS	8,380.00
Dues & Subscription	990.00
Merchant Fees	791.99
Quick Cliq Commission	369.48
Stock Purchases	70,930.76
Superannuation	3,074.58
WACSSO Fees	1,695.47
Wages and Salaries	32,133.38
Total Operating Expenses	118,945.66

Net Profit

6,382.94

Balance Sheet

Lesmurdie Senior High School Parents and Citizens Association As at 30 June 2023

30 JUN 2023

Assets

Bank

Bendigo Bank Statement Account	10,792.05
LSHS P & C Canteen Account	47,372.32
Total Bank	58,164.37

Current Assets

Cash Float	234.00
Petty Cash	10.85
Stock on Hand	1,330.00
Total Current Assets	1,574.85

Fixed Assets

Canteen Equipment	659.98
Kitchen Equipment at Cost	16,920.00
Less: Accumulated Depreciation Kitchen Equipment	(6,147.00)
Total Fixed Assets	11,432.98

Total Assets 71,172.20

Liabilities

Current Liabilities

Accounts Payable	12,634.01
PAYG Withholdings Payable	1,821.00
Superannuation Payable	1,607.44
Total Current Liabilities	16,062.45

Total Liabilities 16,062.45

Net Assets 55,109.75

Equity

Current Year Earnings	6,382.94
Retained Earnings	48,726.81
Total Equity	55,109.75

Trial Balance

Lesmurdie Senior High School Parents and Citizens Association

As at 30 June 2023

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE
200	Food Sales	Revenue		112,840.07
201	Catering Sales	Revenue		3,316.20
203	Parents Contribution	Other Income		9,069.75
207	Interest Income	Revenue		2.58
208	Westoz Loyalty Vouchers	Other Income		100.00
310	Stock Purchases	Expense	70,930.76	
401	Auditing Fees	Expense	250.00	
405	Bookkeeping Fees	Expense	330.00	
417	Dues & Subscription	Expense	990.00	
418	Donation LSHS	Expense	8,380.00	
468	Quick Cliq Commission	Expense	369.48	
476	Merchant Fees	Expense	791.99	
477	Wages and Salaries	Expense	32,133.38	
478	Superannuation	Expense	3,074.58	
495	WACSSO Fees	Expense	1,695.47	
	LSHS P & C Canteen Account	Bank	47,372.32	
	Bendigo Bank Statement Account	Bank	10,792.05	
640	Cash Float	Current Asset	234.00	
650	Petty Cash	Current Asset	10.85	
670	Stock on Hand	Current Asset	1,330.00	
700	Kitchen Equipment at Cost	Fixed Asset	16,920.00	
701	Less: Accumulated Depreciation Kitchen Equipment	Fixed Asset		6,147.00
702	Canteen Equipment	Fixed Asset	659.98	
800	Accounts Payable	Current Liability		12,634.01
825	PAYG Withholdings Payable	Current Liability		1,821.00
826	Superannuation Payable	Current Liability		1,607.44
960	Retained Earnings	Equity		48,726.81
Total			196,264.86	196,264.86

Statement Account

633000 / 183476373

\$11,189.73

Available balance

\$11,189.73

Current balance

Activity

		Debit	Credit	Running balance
August 1, 2023	Interest		\$0.10	\$11,189.73
July 28, 2023	Direct Credit Lesmurdie Senior 0240073203 / Les002p&Ccontribut		\$397.50	\$11,189.63
July 1, 2023	Interest		\$0.08	\$10,792.13
June 6, 2023	Direct Credit Lesmurdie Senior 0226915761 / Les00206062023		\$1,148.25	\$10,792.05
June 1, 2023	Interest		\$0.12	\$9,643.80
May 16, 2023	Lesmurdie Senior High School Cont Senior School	\$2,500.00		\$9,643.68
May 15, 2023	Lesmurdie Senior Hig Contribution Language Assista>	\$5,880.00		\$12,143.68
May 2, 2023	Direct Credit Lesmurdie Senior 0218343171 / Les00202052023		\$3,641.00	\$18,023.68
May 1, 2023	Interest		\$0.11	\$14,382.68
April 4, 2023	Direct Credit Lesmurdie Senior 0211546262 / Les00203042023		\$2,525.50	\$14,382.57
April 1, 2023	Interest		\$0.10	\$11,857.07
March 2, 2023	Direct Credit Lesmurdie Senior 0203619315 / Les00202022023		\$1,755.00	\$11,856.97
March 1, 2023	Interest		\$0.08	\$10,101.97
February 1, 2023	Interest		\$0.09	\$10,101.89
January 1, 2023	Interest		\$0.08	\$10,101.80
December 6, 2022	Direct Credit Lesmurdie Senior 0183258835 / Les00206122022		\$158.00	\$10,101.72
December 1, 2022	Interest		\$0.08	\$9,943.72
November 9, 2022	Direct Credit Lesmurdie Senior 0176638719 / Les00208112022		\$1,017.50	\$9,943.64
November 1, 2022	Interest		\$0.08	\$8,926.14
October 28, 2022	Lesmurdie Senior Hig LSHS P&C Donation	\$10,000.00		\$8,926.06
October 27, 2022	LSHS P&C Canteen Account Transfer for contr / 00441308471201		\$10,000.00	\$18,926.06
October 1, 2022	Interest		\$0.07	\$8,926.06
September 1, 2022	Interest		\$0.07	\$8,925.99
August 29, 2022	Direct Credit Lesmurdie Senior 0159130619 / Les00229082022		\$1,534.46	\$8,925.92
August 1, 2022	Interest		\$0.06	\$7,391.46

July 1, 2022	Interest		\$0.04	\$7,391.40
June 22, 2022	Direct Credit Lesmurdie Senior 0143223920 / Les00222062022		\$2,072.60	\$7,391.36
June 16, 2022	LSHS PandC		\$1,233.93	\$5,318.76
June 1, 2022	Interest		\$0.08	\$4,084.83
May 20, 2022	Lesmurdie Senior Hig P&C Donation	\$8,750.00		\$4,084.75

More activity items may exist

Bank Reconciliation Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 6 August 2023

Bendigo Bank Statement Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
6 Aug 2023			11,189.73
Statement Balances			
6 Aug 2023	Statement balance (calculated)		11,189.73
4 Aug 2023	Imported statement balance		11,189.73
6 Aug 2023	Calculated balance out by		-

Bank Statement

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 August 2023 to 6 August 2023

Bendigo Bank Statement Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Aug 2023						-	11,189.63
Statement Lines							
1 Aug 2023		1 Aug 2023	INTEREST	Yes	Bank Feed	0.10	11,189.73
Closing Balance							
6 Aug 2023						-	11,189.73

Statement Exceptions

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 August 2023 to 6 August 2023

Bendigo Bank Statement Account

Bank Reconciliation Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 6 August 2023

LSHS P & C Canteen Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
6 Aug 2023			44,686.43
Statement Balances			
6 Aug 2023	Statement balance (calculated)		44,686.43
5 Aug 2023	Imported statement balance		44,686.43
6 Aug 2023	Calculated balance out by		-

Bank Statement

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 August 2023 to 6 August 2023

LSHS P & C Canteen Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Aug 2023						-	40,148.97
Statement Lines							
1 Aug 2023		1 Aug 2023	INTEREST	Yes	Bank Feed	0.36	40,149.33
1 Aug 2023		1 Aug 2023	OSKO PAYMENT LSHS CANT WAGES Felicity Bordie	Yes	Bank Feed	(920.95)	39,228.38
1 Aug 2023		1 Aug 2023	OSKO PAYMENT WAGES Regina Tan Stew Lee	Yes	Bank Feed	(542.80)	38,685.58
1 Aug 2023		1 Aug 2023	PAYMENT WAGES LSHS Christina EE Fong Ch	Yes	Bank Feed	(150.20)	38,535.38
1 Aug 2023		1 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0240776180	Yes	Bank Feed	667.70	39,203.08
1 Aug 2023		1 Aug 2023	DIRECT DEBIT XEROAUSTRALIA PTY 0240821737 XeroAUINV_PMs wiTBy	Yes	Bank Feed	(38.00)	39,165.08
2 Aug 2023		2 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0241172376	Yes	Bank Feed	548.69	39,713.77
2 Aug 2023		2 Aug 2023	DIRECT DEBIT MYOB Australia 0241164852 MYOB 1-87563485035	Yes	Bank Feed	(170.00)	39,543.77
3 Aug 2023		3 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0241541962	Yes	Bank Feed	821.20	40,364.97
4 Aug 2023		4 Aug 2023	DEPOSIT - CASH T3 WK3	Yes	Bank Feed	2,253.15	42,618.12
4 Aug 2023		4 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0241867139	Yes	Bank Feed	809.08	43,427.20
4 Aug 2023		4 Aug 2023	DIRECT CREDIT QUICKCLIQ 0241907615 QCCAN31190663	Yes	Bank Feed	674.19	44,101.39
5 Aug 2023		5 Aug 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	585.04	44,686.43
Closing Balance							
6 Aug 2023						-	44,686.43

Statement Exceptions

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 August 2023 to 6 August 2023

LSHS P & C Canteen Account

LSHS P&C Canteen Account

633000 / 183476274

\$44,686.43

Available balance

\$44,686.43

Current balance

Activity

		Debit	Credit	Running balance
August 5, 2023	Square Australia Pty		\$585.04	\$44,686.43
August 4, 2023	Direct Credit Quickcliq 0241907615 / Qccan31190663		\$674.19	\$44,101.39
	Direct Credit Square AU PTY Lt 0241867139		\$809.08	\$43,427.20
	Deposit - Cash T3 Wk3		\$2,253.15	\$42,618.12
August 3, 2023	Direct Credit Square AU PTY Lt 0241541962		\$821.20	\$40,364.97
August 2, 2023	MYOB Myob Australia 0241164852 / Myob 1-87563485035	\$170.00		\$39,543.77
	Direct Credit Square AU PTY Lt 0241172376		\$548.69	\$39,713.77
August 1, 2023	Xero Xeroaustralipty 0240821737 / Xeroauinv_pmswitby	\$38.00		\$39,165.08
	Direct Credit Square AU PTY Lt 0240776180		\$667.70	\$39,203.08
	Christina EE Fong Ch WAGES LSHS	\$150.20		\$38,535.38
	Regina Tan Stew Lee WAGES	\$542.80		\$38,685.58
	Felicity Bordie LSHS CANT WAGES	\$920.95		\$39,228.38
	Interest		\$0.36	\$40,149.33
July 29, 2023	Square Australia Pty		\$599.20	\$40,148.97
	Christina EE Fong Ch LSHS Wages	\$150.20		\$39,549.77
	Joanne DeRoost WAGES	\$300.40		\$39,699.97
	Regina Tan Stew Lee WAGES LSHS	\$150.20		\$40,000.37
	Felicity Bordie Lesmurdie SHS CAN	\$920.95		\$40,150.57
July 28, 2023	Direct Credit Quickcliq 0240047168 / Qccan30975488		\$725.82	\$41,071.52
	Direct Credit Square AU PTY Lt 0239998593		\$717.90	\$40,345.70
	Deposit - Cash T3w2		\$2,346.65	\$39,627.80
July 27, 2023	Direct Credit Square AU PTY Lt 0239659802		\$995.42	\$37,281.15

July 26, 2023	Direct Credit Square AU PTY Lt 0239290989	\$598.82	\$36,285.73
July 25, 2023	Direct Credit Square AU PTY Lt 0238959829	\$666.38	\$35,686.91
July 24, 2023	Westoz Customer ID774	\$6,696.64	\$35,020.53
	Sanderson Road IGA Account No 8	\$485.06	\$41,717.17
	Khusmi Traders Pty L LESMURDIE SHS	\$1,359.35	\$42,202.23
	TAVOLINO P/L LESMURDIE SHSH P&C	\$246.12	\$43,561.58
	Browns Foods Operations Pty Ltd LSHS CANTEEN	\$2,371.29	\$43,807.70
	Capescan Pty Ltd LSHS	\$1,475.55	\$46,178.99
July 22, 2023	Square Australia Pty	\$522.50	\$47,654.54
July 21, 2023	Direct Credit Quickcliq 0238353027 / Qccan30766852	\$576.33	\$47,132.04
	Direct Credit Square AU PTY Lt 0238310865	\$567.40	\$46,555.71
	Deposit - Cash T3 W1	\$2,201.15	\$45,988.31
July 20, 2023	Direct Credit Square AU PTY Lt 0237974169	\$605.59	\$43,787.16
July 19, 2023	Direct Credit Square AU PTY Lt 0237601933	\$515.19	\$43,181.57
July 7, 2023	Direct Credit WA Govt Fin Asst 0234869756 / Ctp11096	\$2,500.00	\$42,666.38
July 6, 2023	Felicity Bordie LESMURDIE SHS CAN	\$864.25	\$40,166.38
	Regina Tan Stew Lee WAGES LSHS	\$142.60	\$41,030.63
	Quick Super Clearing House April-June Super	\$1,906.88	\$41,173.23
	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) June 2023 IAS	\$1,821.00	\$43,080.11
	Joanne DeRoost WAGES	\$285.20	\$44,901.11
	Christina EE Fong Ch LSHS WAGES	\$142.60	\$45,186.31
	DEFT INSURANCE (DEFT INSURANCE BROKING PAYMENTS) Workers compensation insurance	\$1,550.00	\$45,328.91
	Grange Insurance Solutions Lesmurdie SHS	\$662.00	\$46,878.91
July 3, 2023	MYOB Myob Australia 0233425426 / Myob 1-87360279919	\$170.00	\$47,540.91
	Xero Xeroaustralipty 0233362586 / Xeroauinv_pbewg1vd	\$39.27	\$47,710.91

July 1, 2023

Square Australia Pty	\$377.45	\$47,750.18
Interest	\$0.41	\$47,372.73

June 30, 2023

Direct Credit Quickcliq 0233011592 / Qccan30537341	\$707.63	\$47,372.32
Direct Credit Square AU PTY Lt 0232956759	\$611.69	\$46,664.69
Deposit - Cash T2 Wk 10	\$1,788.10	\$46,053.00

June 29, 2023

Direct Credit Lesmurdie Senior 0232714797 / Les00488	\$530.70	\$44,264.90
Direct Credit Square AU PTY Lt 0232591427	\$584.08	\$43,734.20
Direct Credit Cecil Andrews Co 0232576148 / Les001left 7/2	\$217.00	\$43,150.12

June 28, 2023

Direct Credit Lesmurdie Senior 0232296650 / Les00486	\$416.00	\$42,933.12
Direct Credit Lesmurdie Senior 0232296649 / Les00487	\$350.00	\$42,517.12
Direct Credit Square AU PTY Lt 0232203930	\$555.58	\$42,167.12
Regina Tan Stew Lee LESMURDIE LSHS WAGES	\$285.20	\$41,611.54
Joanne DeRoost WAGES	\$285.20	\$41,896.74
Christina EE Fong Ch WAGES LESMURDIE	\$142.60	\$42,181.94
Felicity Bordie LESMURDIE SHS CANT	\$883.25	\$42,324.54

June 26, 2023

Direct Credit Lesmurdie Senior 0231671660 / Les00482	\$150.00	\$43,207.79
Direct Credit Lesmurdie Senior 0231671659 / Les00481	\$61.00	\$43,057.79
Direct Credit Lesmurdie Senior 0231671658 / Les00483	\$44.00	\$42,996.79

June 24, 2023

Square Australia Pty	\$609.20	\$42,952.79
-----------------------------	-----------------	--------------------

June 23, 2023

Direct Credit Quickcliq 0231245312 / Qccan30407904	\$829.09	\$42,343.59
Direct Credit Square AU PTY Lt 0231200087	\$693.89	\$41,514.50
MRS ROSA MARIA FAMIA INV.84	\$100.00	\$40,820.61
Deposit - Cash T2 Wk9	\$2,764.75	\$40,720.61

June 22, 2023

Direct Credit Square AU PTY Lt 0230869312	\$684.48	\$37,955.86
---	-----------------	--------------------

June 21, 2023

Direct Credit Square AU PTY Lt 0230510714	\$641.66	\$37,271.38
Westoz CUSTOMER ID 774	\$10,319.17	\$36,629.72

June 20, 2023

	Direct Credit Square AU PTY Lt 0230169186	\$579.72	\$46,948.89
	Khusmi Traders Pty L LESMURDIE SHS	\$2,619.90	\$46,369.17
	TAVOLINO P/L LESMURDIE SHSH P&C	\$269.62	\$48,989.07
	SUN ROAD FOOD AND BE /LESSEN	\$220.80	\$49,258.69
	Sanderson Road IGA ACCOUNT NO 8	\$478.40	\$49,479.49
	Orca Food Services LESMURDIE SHS CANT	\$118.03	\$49,957.89
	ColdTrek WA 64257749 LESMURDIE	\$363.65	\$50,075.92
	Capescan Pty Ltd LSHS	\$1,899.00	\$50,439.57
	Browns Foods Operations Pty Ltd LSHS CANTEEN	\$4,216.18	\$52,338.57
	Joanne DeRoost WAGES	\$285.20	\$56,554.75
	Regina Tan Stew Lee LESMURDIE LSHS WAGES	\$285.20	\$56,839.95
	Christina EE Fong Ch WAGES LESMURDIE	\$142.60	\$57,125.15
	Felicity Bordie LESMURDIE LSHS CANT	\$883.25	\$57,267.75
June 17, 2023	Square Australia Pty	\$591.93	\$58,151.00
June 16, 2023	Direct Credit Qc Canteen 0229530777 / Qccan30213515	\$700.36	\$57,559.07
	Direct Credit Square AU PTY Lt 0229487687	\$693.87	\$56,858.71
	Deposit - Cash T2 Wk 8	\$2,721.50	\$56,164.84
June 15, 2023	Direct Credit Square AU PTY Lt 0229129490	\$728.27	\$53,443.34
June 14, 2023	Direct Credit Square AU PTY Lt 0228692190	\$576.23	\$52,715.07
June 13, 2023	Direct Credit Square AU PTY Lt 0228358239	\$648.52	\$52,138.84
	Quest Accounting Quest Accounting Auditors Fees	\$250.00	\$51,490.32
	Regina Tan Stew Lee LESMURDIE LSHS WAGES	\$142.60	\$51,740.32
	Joanne DeRoost WAGED	\$285.20	\$51,882.92
	Christina EE Fong Ch WAGES LESMURDIE	\$142.60	\$52,168.12
	Felicity Bordie LESMURDIE LSHS CANT	\$742.40	\$52,310.72
June 10, 2023	Square Australia Pty	\$476.73	\$53,053.12

June 9, 2023

Direct Credit Quickcliq 0227858510 / Qccan30021014	\$491.36	\$52,576.39
--	-----------------	--------------------

Direct Credit Square AU PTY Lt 0227811502	\$661.74	\$52,085.03
---	-----------------	--------------------

Deposit - Cash T2 Wk7	\$1,851.65	\$51,423.29
---------------------------------	-------------------	--------------------

June 8, 2023

Direct Credit Square AU PTY Lt 0227501735	\$568.81	\$49,571.64
---	-----------------	--------------------

June 7, 2023

Direct Credit Square AU PTY Lt 0227138844	\$592.07	\$49,002.83
---	-----------------	--------------------

June 6, 2023

Christina EE Fong Ch WAGES LESMURDIE	\$142.60	\$48,410.76
--	-----------------	--------------------

ENTIRE BOOKKEEPING S INVOICE 3397&3400	\$330.00	\$48,553.36
--	-----------------	--------------------

Felicity Bordie LESMURDIE SHS CANT	\$883.25	\$48,883.36
--	-----------------	--------------------

Regina Tan Stew Lee LESMURDIE LSHS CANT	\$285.20	\$49,766.61
---	-----------------	--------------------

Joanne DeRoost WAGES	\$285.20	\$50,051.81
--------------------------------	-----------------	--------------------

June 3, 2023

Square Australia Pty	\$456.13	\$50,337.01
-----------------------------	-----------------	--------------------

June 2, 2023

Direct Credit Quickcliq 0226207408 / Qccan29825929	\$663.20	\$49,880.88
--	-----------------	--------------------

Direct Credit Square AU PTY Lt 0226165624	\$720.36	\$49,217.68
---	-----------------	--------------------

MYOB Myob Australia 0226159704 / Myob 1-87175120988	\$170.00	\$48,497.32
---	-----------------	--------------------

Deposit - Cash T2 Wk6	\$2,203.00	\$48,667.32
---------------------------------	-------------------	--------------------

June 1, 2023

Direct Credit Square AU PTY Lt 0225799476	\$567.32	\$46,464.32
---	-----------------	--------------------

Interest	\$0.34	\$45,897.00
-----------------	---------------	--------------------

May 31, 2023

Direct Credit Square AU PTY Lt 0225512373	\$536.39	\$45,896.66
---	-----------------	--------------------

Regina Tan Stew Lee LESMURDIE SHS CANT	\$285.20	\$45,360.27
--	-----------------	--------------------

Joanne DeRoost WAGES	\$285.20	\$45,645.47
--------------------------------	-----------------	--------------------

Christina EE Fong Ch WAGES LESMURDIE	\$142.60	\$45,930.67
--	-----------------	--------------------

Felicity Bordie LESMURDIE SHS CANT	\$883.25	\$46,073.27
--	-----------------	--------------------

May 30, 2023

Direct Credit Square AU PTY Lt 0224989348	\$613.08	\$46,956.52
---	-----------------	--------------------

May 27, 2023

Square Australia Pty	\$670.73	\$46,343.44
-----------------------------	-----------------	--------------------

May 26, 2023

Direct Credit Quickcliq 0224381984 / Qccan29638971	\$710.50	\$45,672.71
--	-----------------	--------------------

Direct Credit Square AU PTY Lt 0224337472	\$656.45	\$44,962.21
---	-----------------	--------------------

	Deposit - Cash T 2 Wk5		\$2,672.90	\$44,305.76
May 25, 2023	B MARKOVIC bob markovic		\$100.00	\$41,632.86
	Direct Credit Square AU PTY Lt 0224014144		\$629.34	\$41,532.86
May 24, 2023	Direct Credit Square AU PTY Lt 0223666179		\$525.01	\$40,903.52
	Regina Tan Stew Lee LSHS WAGES	\$285.20		\$40,378.51
	Joanne DeRoost WAGES	\$285.20		\$40,663.71
	Christina EE Fong Ch LSHS WAGES	\$142.60		\$40,948.91
	Felicity Bordie LESMURDIE SHS CANT	\$883.25		\$41,091.51
May 23, 2023	Direct Credit Square AU PTY Lt 0223338913		\$659.78	\$41,974.76
May 20, 2023	Square Australia Pty		\$560.42	\$41,314.98
May 19, 2023	Direct Credit Quickcliq 0222699093 / Qccan29444769		\$696.50	\$40,754.56
	Direct Credit Square AU PTY Lt 0222654399		\$690.84	\$40,058.06
	Deposit - Cash T2w4		\$2,692.20	\$39,367.22
May 18, 2023	Direct Credit Square AU PTY Lt 0222333839		\$658.93	\$36,675.02
May 17, 2023	Direct Credit Square AU PTY Lt 0221949649		\$500.49	\$36,016.09
May 16, 2023	Direct Credit Square AU PTY Lt 0221642288		\$594.91	\$35,515.60
May 15, 2023	Regina Tan Stew Lee LSHS WAGES	\$285.20		\$34,920.69
	Joanne DeRoost WAGED	\$285.20		\$35,205.89
	Christina EE Fong Ch LSHS WAGES	\$142.60		\$35,491.09
	Felicity Bordie LESMURDIE SHS CANT	\$883.25		\$35,633.69
	Westoz CUSTOMER ID 774	\$1,590.02		\$36,516.94
	Khusmi Traders Pty L LESMURDIE SHS	\$1,236.06		\$38,106.96
	Sanderson Road IGA ACCOUNT NO 8	\$251.39		\$39,343.02
	Browns Foods Operations Pty Ltd LSHS CANTEEN	\$837.92		\$39,594.41
	Capescan Pty Ltd Bakers Delight April 2023 Pay>	\$364.50		\$40,432.33

More activity items may exist

Lesmurdie SHS

Principal Report P & C

7/8/23

Apologies for the meeting tonight.

Updates:

Water Pipe

The water pipe progresses around the boundary of the school. This project is on schedule and the contractors have been working closely with the school to ensure the needs to fit school are met and in particular our OHS officer is in regular contact to manage any potential risks to the site.

Subject Selection

Students are currently preparing for their subjects for 2024. Selections are being finalised and classes being planned. Parents will have received information to prepare for next year's course costs to allow time for financial planning. Any enquiries should be addressed to the office for clarification and support.

Italian Day

Last Friday we had a fabulous attendance by our primary schools to our inaugural Italian day. Feedback from staff and students was highly positive. Some of the local Primary Principals were also in attendance.

Stem Centre

Planning is ongoing and draft drawings have been started. Ongoing conversations this term should see the design completed shortly. The school is considering furniture and furnishings. Whole school curriculum also continues to be planned. Hopefully 2025 will see the school have access to the new building.

Request for Funding

The Library has submitted a request to continue the plan for a contemporary refurbishment. Helen has been slowly purchasing new updated furniture that adds colour, comfort and visually appealing use for our students. She is requesting funding to add to the schools contribution.

Survey to Parents, students and staff

Very shortly all students, parents and staff will be asked to complete a school survey that collects data to inform our ongoing and future planning. I'd like to stress how important this survey is to collect feedback from the school community so that we can identify focus and priority areas for school improvement.

The school Business Plan is planned to be completed by the end of term.

Whole of school athletics carnival.

This major school event is planned to be held on the school oval this year as you are aware. The running track is in place, long jump pit prepare, and additional equipment sorted. Planning is going very well. Please plan to join us for this event on Friday 15th September.

Kerry Chipchase
Principal

P&C

Finance Request

In 2023 the Library has begun a refurbishment. This has included the updating of furnishings in the library including bean bags, couches and new activity tables for the students to use. The introduction of the new furniture has been well received by the students, indicated by the increase of student numbers using the library particularly before school and at lunchtime. I have included some statistics as evidence of this.

Student Visitors in the Library

	Sem 1 2022	Sem 1 2023	% Increase
Before School	5708	13681	139.68
Lunchtime	5581	14289	191.86

Each day I observe that all year groups are represented in the library taking advantage of the new bright furnishings.

In the next part of the refurbishment, the library is hoping to offer a different educational experience not available in the current classroom. This includes purchasing some writable top flip tables. This will encourage students to collaborate and brainstorm, writing down their ideas on the tables. The tables can be flipped vertically so teacher and students can easily see and exchange comments on all the ideas of the whole class. This resource will be available to all students at Lesmurdie.

I respectfully seek financial assistance from the P&C to purchase 8 writable top flip tables for the Library. The cost of each table is \$850, making the total cost \$6800.

Thank you for your consideration

Helen Kain

Library Learning Area