

**YANCHEP BEACH PRIMARY SCHOOL BOARD MEETING**  
**P&C REPORT 18<sup>TH</sup> JULY 2016**

P&C ACCOUNTS (As at 18/07/2016)

CANTEEN	\$ 4465.38
UNIFORM	\$ 1792.48
GENERAL	\$ 6515.68 (\$2472 to be banked for movie night)
PETTY CASH General	\$ 82.91
PETTY CASH Canteen	\$ 70.79

DEBT

Nell Gray	\$ 0	(More stock arriving this week though.)
YBPS	\$ 8703.45	(Debt at 15/08/2014 \$37918.45)

PAYMENTS

Nell Gray	\$5295.24 (13/06/2016)
YBPS	\$1000.00 (13/06/2016) Atlases

Sent a complaint email to Nell Gray in early June in response to ETAs sent through for stock, with arrivals of various (Winter) items expected in mid July and mid August. Polo shirts were going to take 23 weeks which is unacceptable when expected turnaround is 12 weeks at the most. The new microfibre jackets were going to take 20 weeks with arrival in mid August as well. ETAs were revised with jackets and Winter stock due in the holidays, delivery confirmed this morning for tomorrow (Tuesday). Polos to be dispatched mid July. Harvey has asked for a meeting to revise stock holding levels in their warehouse.

Replacement skorts were to leave the factory on 15<sup>th</sup> July but there has been no consultation so far on codes etc to be replaced. (4 codes were identified by Jo that were inferior fabric and a sample of each given to Nell Gray.)

Canteen will be opening an extra day (Wednesday) this term with a revised menu. The canteen committee has been going over policies and planning in an effort to define the canteen's direction and provide KPIs to the canteen manager to increase accountability and definition of the role. Canteen is currently running at a loss.

Disco date has had to change due to NAIDOC activities being held in the undercover area on Friday. New date is 29<sup>th</sup> July. Tickets on sale this week before school.

Bunnings sausage sizzle made a profit of \$871.48.

'Finding Dory' movie night on the last day of term 2 was successful. 206 tickets were sold with a profit of \$721. A good fundraiser that didn't require much organisation.

THIS TERM:

Glow Disco	Friday 27 <sup>th</sup> July
Father's Day Raffle (?)	
Father's Day Breakfast	Thursday 1 <sup>st</sup> September
Faction Carnival Stall (?)	