

**SHERWOOD STATE SCHOOL PARENTS AND CITIZENS ASSOC.**

Monday February 23<sup>rd</sup> 2026

**1. Kylie Macfarlane –President opened Meeting – 7:00pm / Attendance and Apologies**

Apologies – Meagan Zieba, Alisha Kite, Rohan Riesener,

Attendance – Alison Bock, Lisa Masek, Lauren Blanch, Kylie Macfarlane, Garry Jennings, Paul Winnister, Josie Donaldson, Anthony Biles, Kim Miers, Rob Waddell , Lisa Scollo, Aimee Colmore, Marcus McLaren, Kristen Amour, Mark Bailey

**2. Acknowledgement of Country**

*(Moved: Lisa /Second: Paul – Motion carried)*

**3. Correspondence and Actions from Previous Minutes**

**Correspondence**

- Insurance renewal
- AGM Notifications
- Cricket QLD update – We were successful in gaining approx. \$2,000 in funding.

**Actions from Previous Meeting**

- Senior Playground – Rob Waddell is meeting with Senior captains to start concept and process
- Colour Run – Term 3 2026, Alison to follow up with Lisa and Emily
- Tuckshop
  - Extraordinary meeting to approve increase, matched by grant funding
  - Contractor will look for more efficiency; contingency should be enough to cover adjustments

*(Moved: Lauren / Second: Paul – Motion carried)*

**4. Presidents Update:**

- AGM update
- Fete volunteers

**5. Treasurer's Report**

- Lauren shared Treasurers report (see attached)
- **Motion to move to Arabon Auditor – All agreed**

*(Moved: Garry / Second: Kylie – Motion carried)*

**6. Principal's Report**

- The Principal shared her school report (see attached) and provided the current Budget Overview Report (BOR), Balance Sheet Summary and Cash Flow and additional documentation
- Intersection Cnr Sherwood/Oxley Road – Cameras, police support, traffic management sketch prepared
- Wunya Room has been relocated to the Tech Room

*(Moved: Paul / Second: Lisa S – Motion carried)*

**7. OSHC and Business Manager Report**

- Lisa shared report on OSHC report (see attached)

## 8. Subcommittee Reports:

### Sharks

- 9 week program
- Graceville Lightning meet
- Let Corinda SS know about swim night
- Business plan and potential licensing
- Support with Socials

### Fete

- Convenor needed to support Megan and take on for 2027
- Volunteers needed, strategies to be considered
- Vendors – EOI
- Session to talk through update and status -Alison to approach Megan for Paul
- Meeting minutes included

### Sherwood Arrows

- No updates

**(All reports Moved: Lisa S / Second: – Lisa M Reports accepted)**

## 9. Business Arising

- Touch typing app for grade 6
- Fence
- No dogs, no golf – look in to signs

## 10. New Membership Accepted

## 11. Close Meeting: 8.14pm

**(Moved: Lauren / Second: Garry – Motion carried)**

Kylie Macfarlane

09/03/26

Signature: 

[Kylie Macfarlane \(Mar 9, 2026 09:58:48 GMT+10\)](#)

Email: [kmacfarlane@insurancecouncil.com.au](mailto:kmacfarlane@insurancecouncil.com.au)

## **Treasurer's Report – 23rd February 2026**

Enclosed are the end of year financial statements for OSHC and Tuckshop, our main revenue streams, as well as an overall P&C P&L and Balance Sheet.

Lisa has prepared reports showing end of year vs same time 2024 which gives the clearest picture of the business units' progress.

Total trading income for the year sat at \$1.9m, and despite costs also increasing, our overall profit was \$236k for the financial year.

We ended the year with Total Assets of \$940k, Liabilities of \$627k which is mainly the OSHC loan and Net Assets of \$313k.

OSHC made a \$358k profit and tuckshop \$17k – both incredible results in a rising cost environment. Alisha has managed to reduce costs of supplies by almost \$10k last financial year – amazing Alisha. We can't wait to see what you can do in the brand-new tuckshop space.

# Profit and Loss

## Sherwood State School P&C Association For the year ended 31 December 2025

	2025	2024
<b>Trading Income</b>		
Canteen - Counter Sales	6,684.30	4,747.50
Canteen - Qkr Sales	161,165.83	157,927.70
Child Care Fees	1,545,958.03	1,476,164.17
Coffee Cart - Revenue	3,792.62	(6,725.38)
ECEC WRP	66,417.55	-
Fundraising Income	124,371.07	130,676.42
Grants Received	1,100.00	36,000.00
Interest Income	7,252.36	14,645.42
P & C Donations	(31,000.00)	105.00
Sharks - Canteen Income	7,290.60	8,119.80
Sharks - Club Membership Income	1,485.00	3,988.64
Sharks - Swimwear Income	829.00	280.00
Sponsorship Income	6,750.00	10,750.00
Uniform - New Sales	8,996.85	8,728.62
Uniform - Secondhand Sales	-	609.09
<b>Total Trading Income</b>	<b>1,911,093.21</b>	<b>1,846,016.98</b>
<b>Cost of Sales</b>		
Canteen - Purchases	77,395.54	85,515.09
Care Expenses - Arts & Craft	4,062.68	3,070.13
Care Expenses - Excursions & Incursions	27,826.09	19,881.05
Care Expenses - Food & Groceries	35,437.59	28,794.36
Care Expenses - Games & Equipment	4,936.32	9,053.33
Care Expenses - Travel	-	386.91
Coffee Cart - Purchases	247.02	731.45
Pool - Carnival/Awards/Trophies	42.59	-
Pool - Coaching and PE Swimming Expenses	-	8,809.58
Sharks - Apparel Expenses	1,792.88	345.83
Sharks - Canteen Expenses	3,036.97	4,473.79
Uniform - Accessories Purchase	74.05	-
Uniforms	643.75	2,145.50
<b>Total Cost of Sales</b>	<b>155,495.48</b>	<b>163,207.02</b>
<b>Gross Profit</b>	<b>1,755,597.73</b>	<b>1,682,809.96</b>
<b>Other Income</b>		
Workers Compensation Reimbursement	-	7,141.88
<b>Total Other Income</b>	<b>-</b>	<b>7,141.88</b>
<b>Operating Expenses</b>		
Advertising	479.86	1,071.92
Bank Fees	2,087.95	2,669.43

	2025	2024
Bookkeeping Expenses	181.82	-
Borrowing Cost (Expense)	66.19	-
Community Events	(7,489.09)	1,296.48
Computer Expenses	-	499.09
Consulting & Accounting	14,488.16	17,638.66
Contributions to School	142,030.00	1,803,720.00
Depreciation	12,468.55	647.66
Employment Expenses	3,270.80	91.20
Expense Error Write Off	4,854.00	-
Expensed Equipment	147.46	-
Fete Expenses	73,544.57	54,005.74
Fundraising Expenses	6,490.82	428.51
General Expenses	188.19	974.16
Insurance	9,429.35	11,640.69
Interest Expense	2,399.90	22,362.88
Leave Accruals	88,995.68	-
Legal Fees	-	500.00
Licencing expenses	802.00	921.70
Membership Fees	280.00	219.95
Merchant Fees	-	164.13
Office Expenses	4,270.90	3,259.95
Printing & Stationery	930.94	1,157.37
Realised Currency Gains	36.99	-
Repairs and Maintenance	220.70	1,404.68
Staff Amenities	841.59	1,666.47
Stripe Fees (no GST)	174.30	147.75
Subscriptions	6,747.78	9,451.01
Super Guarantee Charge	-	10,836.74
Superannuation	119,580.19	107,506.24
Telephone & Internet	2,460.47	2,530.98
Training	2,865.00	2,091.59
Wages and Salaries	947,054.62	961,585.19
Worker Retention Payments	27,079.49	-
Workers Compensation Paid	-	7,141.88
Workers Retention Back Payment	51,983.13	-
Workers Retention Back Payment - Provider	60.33	-
<b>Total Operating Expenses</b>	<b>1,519,022.64</b>	<b>3,027,632.05</b>
<b>Net Profit</b>	<b>236,575.09</b>	<b>(1,337,680.21)</b>

# Balance Sheet

## Sherwood State School P&C Association As at 31 December 2025

	31 DEC 2025	31 DEC 2024
<b>Assets</b>		
<b>Bank</b>		
Australia Post Mastercard Alisha	-	2,696.74
Australia Post Mastercard Lisa	-	3,669.91
Australia Post Mastercard Meagan Hall	-	200.32
Sherwood SS - Arrows #775	12,309.06	14,353.57
Sherwood SS - OHSC #791	49,683.03	121,482.13
Sherwood SS - OHSC CBA MasterCard #597	5,828.34	286.28
Sherwood SS - P&C Cheque #281	33,339.52	14,556.45
Sherwood SS - P&C Savings #196	600,261.33	616,018.96
Sherwood SS - Swim Club #425	822.35	5,288.36
Sherwood SS - Tuckshop #273	2,982.80	4,672.21
<b>Total Bank</b>	<b>705,226.43</b>	<b>783,224.93</b>
<b>Current Assets</b>		
QKR! Clearing Accounts	-	918.77
Square Clearing	11,074.66	601.82
<b>Total Current Assets</b>	<b>11,074.66</b>	<b>1,520.59</b>
<b>Fixed Assets</b>		
Building Improvements - P & C	176,369.39	3,869.39
Less Accumulated Depreciation on Building Improvements	(204.06)	(107.33)
Less Accumulated Depreciation on Office Equipment	(12,922.75)	(550.93)
Office Equipment	61,050.83	1,420.00
<b>Total Fixed Assets</b>	<b>224,293.41</b>	<b>4,631.13</b>
<b>Total Assets</b>	<b>940,594.50</b>	<b>789,376.65</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,107.44	2,095.45
GST	(1,779.86)	(1,468.80)
OSCH Reurbishment Loan	516,333.09	691,902.97
PAYG Withholdings Payable	12,112.00	8,690.00
Provision for Annual Leave	55,513.10	-
Provision for Long Service Leave	33,482.58	-
Rounding	(0.60)	-
Superannuation Payable	10,446.99	11,352.36
<b>Total Current Liabilities</b>	<b>627,214.74</b>	<b>712,571.98</b>
<b>Total Liabilities</b>	<b>627,214.74</b>	<b>712,571.98</b>
<b>Net Assets</b>	<b>313,379.76</b>	<b>76,804.67</b>
<b>Equity</b>		

Balance Sheet

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	31 DEC 2025	31 DEC 2024
Current Year Earnings	236,575.09	(1,337,680.21)
Retained Earnings	76,804.67	1,414,484.88
<b>Total Equity</b>	<b>313,379.76</b>	<b>76,804.67</b>

# Profit and Loss

## Sherwood State School P&C Association For the year ended 31 December 2025

Service is OSHC.

	2025	2024
<b>Trading Income</b>		
Child Care Fees	1,545,958.03	1,476,014.17
ECEC WRP	66,417.55	-
Interest Income	1,640.29	3,391.72
<b>Total Trading Income</b>	<b>1,614,015.87</b>	<b>1,479,405.89</b>
<b>Cost of Sales</b>		
Canteen - Purchases	18.00	12.12
Care Expenses - Arts & Craft	4,062.68	3,070.13
Care Expenses - Excursions & Incursions	27,475.91	19,881.05
Care Expenses - Food & Groceries	34,097.12	28,794.36
Care Expenses - Games & Equipment	4,936.32	9,432.42
Care Expenses - Travel	-	386.91
Uniforms	643.75	1,525.75
<b>Total Cost of Sales</b>	<b>71,233.78</b>	<b>63,102.74</b>
<b>Gross Profit</b>	<b>1,542,782.09</b>	<b>1,416,303.15</b>
<b>Operating Expenses</b>		
Bank Fees	69.33	4.50
Depreciation	12,371.82	550.93
Employment Expenses	3,270.80	91.20
Fundraising Expenses	181.82	-
General Expenses	21.81	294.16
Insurance	(6,001.04)	-
Leave Accruals	84,772.81	-
Legal Fees	-	500.00
Licencing expenses	802.00	921.70
Office Expenses	2,758.55	2,624.05
Printing & Stationery	592.92	1,157.37
Realised Currency Gains	36.99	-
Repairs and Maintenance	209.70	566.54
Staff Amenities	627.50	1,431.31
Stripe Fees (no GST)	4.14	-
Subscriptions	4,677.08	4,954.35
Superannuation	112,492.17	99,895.37
Telephone & Internet	2,460.47	2,252.80
Training	2,865.00	2,091.59
Wages and Salaries	882,883.72	893,378.48
Worker Retention Payments	27,079.49	-

Profit and Loss

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	2025	2024
Workers Compensation Paid	-	7,141.88
Workers Retention Back Payment	51,983.13	-
Workers Retention Back Payment - Provider	60.33	-
<b>Total Operating Expenses</b>	<b>1,184,220.54</b>	<b>1,017,856.23</b>
<b>Net Profit</b>	<b>358,561.55</b>	<b>398,446.92</b>

# Profit and Loss

## Sherwood State School P&C Association For the year ended 31 December 2025

Service is Tuckshop.

	2025	2024
<b>Trading Income</b>		
Canteen - Counter Sales	6,684.30	4,747.50
Canteen - Qkr Sales	161,165.83	157,927.70
Grants Received	-	35,000.00
Interest Income	95.65	118.19
<b>Total Trading Income</b>	<b>167,945.78</b>	<b>197,793.39</b>
<b>Cost of Sales</b>		
Canteen - Purchases	77,367.38	85,385.51
Care Expenses - Food & Groceries	144.50	-
<b>Total Cost of Sales</b>	<b>77,511.88</b>	<b>85,385.51</b>
<b>Gross Profit</b>	<b>90,433.90</b>	<b>112,407.88</b>
<b>Operating Expenses</b>		
Bank Fees	3.48	52.69
Fete Expenses	-	45.88
Leave Accruals	4,222.87	-
Membership Fees	280.00	-
Merchant Fees	-	164.13
Office Expenses	478.90	80.99
Printing & Stationery	338.02	-
Staff Amenities	55.00	-
Subscriptions	9.99	9.99
Superannuation	7,020.97	7,450.07
Telephone & Internet	-	118.18
Wages and Salaries	60,650.47	66,754.23
<b>Total Operating Expenses</b>	<b>73,059.70</b>	<b>74,676.16</b>
<b>Net Profit</b>	<b>17,374.20</b>	<b>37,731.72</b>



## Principal's Report – P & C Meeting 23 February 2026

**Enrolments:** Current 608

**Bank Statement** - Cash at Bank: \$325,929.80

### 2026

- AIP: Challenged and Connected Learners – 3 Strategies Know your students (Data and Belonging) Know the curriculum (AC V9 and Explicit Teaching) Vary the pathways (Multi-Tiered Systems of Support MTSS and Engagement)
- Sherwood State School Strategic Plan – second year of 4-year cycle
- Red tap reduction – System initiative > Sherwood looking at 2 focus areas:
- *Commitment 1* - Set clear expectations for curriculum implementation and recording supports for students
  - *Have gone to CARF, looked at requirements.* Always plan, teach, monitor, assess and report when required
- *Commitment 4* – Set clear expectations for communication with and by schools – What is reasonable? Parent Code of Conduct, guidelines from DOE
- Active School Travel – 3 locations this year (The Arboretum, Jerrold Street 8:30am and Strickland Park)
- Strengthening The Teaching of Reading through the Australian Curriculum
- Updated Student Code of Conduct – Year level Leaders are supporting leaders with this.
- First Nations Strategy

### Staffing Model

- 26 classes, 1 above department allocation > smaller classes in 4-6. TAs responsive to data and need. Additional day of Inclusion teacher.
- Wunya Room now using tech room off library before school – acknowledge Hoese Tarnee and inclusion team in supporting our diverse learners.
- Sensory room during the day
- Making use of The Hive during the day to provide a base for Psychologist (Wednesday), Play Therapist (Friday), SLPs on a Wednesday if unable to use their office.
- AO4 Business Manger Position has been advertised – Maternity leave cover for Emily
- A03 – Josie Sisson will be leaving, school closer to home. In the process of looking for a replacement.

### Staffing Updates

- Amanda Li and Sigrid Vincent (Mon Wed and some Thursdays)
- Josh Chui Psychologist (Wednesday)
- Llainey Murphy Student Wellbeing Officer (Thurs and Friday)
- Janice Lenarduzzi – Metro for Middle Leaders Program
- Stacey Thomassen – Aspiring Principal Program S2

### Instrumental Music

- Anee Keenan (part day Tuesday, all day Wednesday)

- Tom Stewart (all day Monday, part day Wednesday) – unprecedented offer to students in Year 5 and 6, vacancies and extra time with Tom) LSL in term 3 – looking for a replacement now.

### **DISCUSSION Points - Updates**

**Back to school boost** - The Back-to-school boost provides a \$100 credit for each primary school student from the start of 2026. This \$100 credit will assist families with school costs during 2026. A \$100 credit will be placed on the account of all students enrolled in Prep to Year 6 from the start of the 2026 school year.

**Safety Session** – Parent who has her own students safety business and works for Police Dept has contacted me. Posters that our students have given feedback on through The Hive. Has offered more posters free of charge and to complete parent session early in NY. Said I would bring it to P&C for support.

**AST – Launched** – Year 6 students supporting the AST team this year. Great to have their involvement.

**Halogen Leaders Day** – 6 school captains will join me for the Halogen Leaders Day at Convention Centre next week

**Device Model** – Laptops in Yr 5 and Yr 6 classrooms. iPads year 3 and 4. With NAPLAN in 2 weeks iPads for testing in year 5. Device agreement – some families have chosen to leave devices at school out of school hours.

### **Finance**

- Budget Overview, Balance Sheet Summary and Cash Flow documents provided.

### **Unplanned maintenance**

- **Pool** – new cleaner has arrived

### **Quick Facts/Updates and Key Dates:**

- Harmony Day 20/03
- Parliament house Excursion 24/03 and 25/03
- Parent Teacher Interviews 24/03 3:30-8:00pm
- School Photo Day 20/03
- Prep Easter Bonnet Parade 02/04 9am

# Budget Overview Report

Sherwood State School - (0078)

Report Date: 23-Feb-2026 9:05 AM

Budget Quarter 1

Period: 202602 | Cost Centre: % | Cost Centre Manager: %

User: Henley, Emily (007800265186)



	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-380,502	0	380,502	Over Budget	0	380,502	Over Budget	0
Revenue	-54,379	0	54,379	Over Budget	0	54,379	Over Budget	0
Expense	161,192	0	-161,192	Over Budget	0	-161,192	Over Budget	0
Global Trading Activities	1,000	0	-1,000	In Deficit	0	-1,000	In Deficit	0
Representative Sports	0	0	0		0	0		0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-21,439	0	21,439	In Surplus	0	21,439	In Surplus	0
<b>Balance of Operating Funds</b>	<b>-294,128</b>	<b>0</b>	<b>294,128</b>		<b>0</b>	<b>-294,128</b>		<b>0</b>
Provision	0	0	0		0	0		0
<b>Balance of Funds Available</b>	<b>-294,128</b>	<b>0</b>	<b>294,128</b>		<b>0</b>	<b>294,128</b>		<b>0</b>
<i>Memofigure: System Cost Centres (Not included in above totals)</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>		<i>0</i>

Transactions have occurred in System Cost Centres. Validate that the transactions are correct

**Opening Balance Detail**

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
999000	Retained Earnings	0.00	0.00	-380,502.32	-380,502.32	0.00	380,502.32	-100%	0.00	380,502.32	-100%	0.00
<b>9990</b>	<b>Retained Earnings</b>	0.00	0.00	-380,502.32	-380,502.32	0.00	380,502.32	-100%	0.00	380,502.32	-100%	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-380,502.32</b>	<b>-380,502.32</b>	<b>0.00</b>	<b>380,502.32</b>	<b>-100%</b>	<b>0.00</b>	<b>380,502.32</b>	<b>-100%</b>	<b>0.00</b>
<b>Opening Balance Detail Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-380,502.32</b>	<b>-380,502.32</b>	<b>0.00</b>	<b>380,502.32</b>	<b>-100%</b>	<b>0.00</b>	<b>380,502.32</b>	<b>-100%</b>	<b>0.00</b>

**Revenue Budget Cost Centres**

Revenue	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
102800 Hire of Facilities	0.00	0.00	-7,081.84	-7,081.84	0.00	7,081.84	-100%	0.00	7,081.84	-100%	0.00
102810 Tennis Court Project	0.00	0.00	-3,153.15	-3,153.15	0.00	3,153.15	-100%	0.00	3,153.15	-100%	0.00
<b>1028 Hire of Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,234.99</b>	<b>-10,234.99</b>	<b>0.00</b>	<b>10,234.99</b>	<b>-100%</b>	<b>0.00</b>	<b>10,234.99</b>	<b>-100%</b>	<b>0.00</b>
103400 Interest Received	0.00	0.00	-2,888.57	-2,888.57	0.00	2,888.57	-100%	0.00	2,888.57	-100%	0.00
<b>1034 Interest Received</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,888.57</b>	<b>-2,888.57</b>	<b>0.00</b>	<b>2,888.57</b>	<b>-100%</b>	<b>0.00</b>	<b>2,888.57</b>	<b>-100%</b>	<b>0.00</b>
103800 Learning and Development Grants	0.00	0.00	-1,131.98	-1,131.98	0.00	1,131.98	-100%	0.00	1,131.98	-100%	0.00
<b>1038 Learning and Development Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,131.98</b>	<b>-1,131.98</b>	<b>0.00</b>	<b>1,131.98</b>	<b>-100%</b>	<b>0.00</b>	<b>1,131.98</b>	<b>-100%</b>	<b>0.00</b>
105200 Pool Chemical and Cleaning Appropriation	0.00	0.00	-2,515.00	-2,515.00	0.00	2,515.00	-100%	0.00	2,515.00	-100%	0.00
<b>1052 Pool Chemical and Cleaning Appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,515.00</b>	<b>-2,515.00</b>	<b>0.00</b>	<b>2,515.00</b>	<b>-100%</b>	<b>0.00</b>	<b>2,515.00</b>	<b>-100%</b>	<b>0.00</b>
106600 School Appropriation	0.00	0.00	-31,648.00	-31,648.00	0.00	31,648.00	-100%	0.00	31,648.00	-100%	0.00
<b>1066 School Appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,648.00</b>	<b>-31,648.00</b>	<b>0.00</b>	<b>31,648.00</b>	<b>-100%</b>	<b>0.00</b>	<b>31,648.00</b>	<b>-100%</b>	<b>0.00</b>
107600 Specialised Educational Program Fees	0.00	0.00	3,666.52	3,666.52	0.00	-3,666.52	-100%	0.00	-3,666.52	-100%	0.00
<b>1076 Specialised Educational Program Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>3,666.52</b>	<b>3,666.52</b>	<b>0.00</b>	<b>-3,666.52</b>	<b>-100%</b>	<b>0.00</b>	<b>-3,666.52</b>	<b>-100%</b>	<b>0.00</b>
108000 Student Resource Scheme Revenue	0.00	0.00	-55,186.69	-55,186.69	0.00	55,186.69	-100%	0.00	55,186.69	-100%	0.00
108011 SRS - Band Participation	0.00	0.00	-6,520.00	-6,520.00	0.00	6,520.00	-100%	0.00	6,520.00	-100%	0.00
108013 SRS - Strings Participation	0.00	0.00	-8,320.00	-8,320.00	0.00	8,320.00	-100%	0.00	8,320.00	-100%	0.00
<b>1080 Student Resource Scheme Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,026.69</b>	<b>-70,026.69</b>	<b>0.00</b>	<b>70,026.69</b>	<b>-100%</b>	<b>0.00</b>	<b>70,026.69</b>	<b>-100%</b>	<b>0.00</b>
119201 Back to School Boost Bulk Credit	0.00	0.00	60,400.00	60,400.00	0.00	-60,400.00	-100%	0.00	-60,400.00	-100%	0.00
<b>1192 Boost Credit Revenue/Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>60,400.00</b>	<b>60,400.00</b>	<b>0.00</b>	<b>-60,400.00</b>	<b>-100%</b>	<b>0.00</b>	<b>-60,400.00</b>	<b>-100%</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,378.71</b>	<b>-54,378.71</b>	<b>0.00</b>	<b>54,378.71</b>	<b>-100%</b>	<b>0.00</b>	<b>54,378.71</b>	<b>-100%</b>	<b>0.00</b>
<b>Revenue Budget Cost Centres Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,378.71</b>	<b>-54,378.71</b>	<b>0.00</b>	<b>54,378.71</b>	<b>-100%</b>	<b>0.00</b>	<b>54,378.71</b>	<b>-100%</b>	<b>0.00</b>

**Expense Budget Cost Centres**

Expense		Year to Date						Annual			Original Budget	
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining		% Remaining
200900	Chaplaincy	7,986.00	7,986.00	0.00	15,972.00	0.00	-15,972.00	-100%	0.00	-15,972.00	-100%	0.00
<b>2009</b>	<b>Chaplaincy</b>	7,986.00	7,986.00	0.00	15,972.00	0.00	-15,972.00	-100%	0.00	-15,972.00	-100%	0.00
201100	Curriculum	0.00	0.00	400.48	400.48	0.00	-400.48	-100%	0.00	-400.48	-100%	0.00
<b>2011</b>	<b>Curriculum</b>	0.00	0.00	400.48	400.48	0.00	-400.48	-100%	0.00	-400.48	-100%	0.00
201300	Early Phase of Learning	0.00	0.00	33.50	33.50	0.00	-33.50	-100%	0.00	-33.50	-100%	0.00
201321	Upper Years 3-6	0.00	0.00	859.03	859.03	0.00	-859.03	-100%	0.00	-859.03	-100%	0.00
<b>2013</b>	<b>Early Phase of Learning</b>	0.00	0.00	892.53	892.53	0.00	-892.53	-100%	0.00	-892.53	-100%	0.00
201900	Facilities	0.00	0.00	562.00	562.00	0.00	-562.00	-100%	0.00	-562.00	-100%	0.00
201910	Minor Works - Facilities & Grounds	0.00	0.00	7,013.12	7,013.12	0.00	-7,013.12	-100%	0.00	-7,013.12	-100%	0.00
201911	Pool Chemicals/Cleaning	0.00	0.00	2,117.88	2,117.88	0.00	-2,117.88	-100%	0.00	-2,117.88	-100%	0.00
201915	Cleaning	0.00	0.00	869.07	869.07	0.00	-869.07	-100%	0.00	-869.07	-100%	0.00
<b>2019</b>	<b>Facilities</b>	0.00	0.00	10,562.07	10,562.07	0.00	-10,562.07	-100%	0.00	-10,562.07	-100%	0.00
202100	Health and Physical Education	0.00	0.00	3,139.09	3,139.09	0.00	-3,139.09	-100%	0.00	-3,139.09	-100%	0.00
<b>2021</b>	<b>Health and Physical Education</b>	0.00	0.00	3,139.09	3,139.09	0.00	-3,139.09	-100%	0.00	-3,139.09	-100%	0.00
202700	Information and Communication Technology Education	0.00	4,165.00	908.63	5,073.63	0.00	-5,073.63	-100%	0.00	-5,073.63	-100%	0.00
<b>2027</b>	<b>Information and Communication Technology Education</b>	0.00	4,165.00	908.63	5,073.63	0.00	-5,073.63	-100%	0.00	-5,073.63	-100%	0.00
203411	IT Technician - School Funded	0.00	0.00	4,265.25	4,265.25	0.00	-4,265.25	-100%	0.00	-4,265.25	-100%	0.00
203413	Admin Officers - School Funded	0.00	0.00	11,944.68	11,944.68	0.00	-11,944.68	-100%	0.00	-11,944.68	-100%	0.00
203416	Teacher Aides - School Funded	0.00	0.00	660.71	660.71	0.00	-660.71	-100%	0.00	-660.71	-100%	0.00
<b>2034</b>	<b>Locally Funded Salaries &amp; Wages</b>	0.00	0.00	16,870.64	16,870.64	0.00	-16,870.64	-100%	0.00	-16,870.64	-100%	0.00
203500	Management	0.00	49.50	3,869.17	3,918.67	0.00	-3,918.67	-100%	0.00	-3,918.67	-100%	0.00
203521	Replacement furniture & consumables	0.00	0.00	13,770.26	13,770.26	0.00	-13,770.26	-100%	0.00	-13,770.26	-100%	0.00
203524	Staff/Student Name Badges	0.00	0.00	419.40	419.40	0.00	-419.40	-100%	0.00	-419.40	-100%	0.00
<b>2035</b>	<b>Management</b>	0.00	49.50	18,058.83	18,108.33	0.00	-18,108.33	-100%	0.00	-18,108.33	-100%	0.00
204413	Professional Development - Non Teaching	0.00	0.00	227.28	227.28	0.00	-227.28	-100%	0.00	-227.28	-100%	0.00
<b>2044</b>	<b>Professional Development</b>	0.00	0.00	227.28	227.28	0.00	-227.28	-100%	0.00	-227.28	-100%	0.00
205300	Student Resource Scheme Expenses	0.00	0.00	27,214.61	27,214.61	0.00	-27,214.61	-100%	0.00	-27,214.61	-100%	0.00
205323	Printing Costs	0.00	0.00	992.53	992.53	0.00	-992.53	-100%	0.00	-992.53	-100%	0.00

**Expense Budget Cost Centres**

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
205344 Specialist Resources - G.O	0.00	0.00	58.56	58.56	0.00	-58.56	-100%	0.00	-58.56	-100%	0.00
205347 Music - Band	0.00	0.00	660.91	660.91	0.00	-660.91	-100%	0.00	-660.91	-100%	0.00
205348 Music - Strings	0.00	0.00	3,629.13	3,629.13	0.00	-3,629.13	-100%	0.00	-3,629.13	-100%	0.00
<b>2053 Student Resource Scheme Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>32,555.74</b>	<b>32,555.74</b>	<b>0.00</b>	<b>-32,555.74</b>	<b>-100%</b>	<b>0.00</b>	<b>-32,555.74</b>	<b>-100%</b>	<b>0.00</b>
205610 TRS Sick/Special/Emergent	0.00	0.00	3,909.86	3,909.86	0.00	-3,909.86	-100%	0.00	-3,909.86	-100%	0.00
<b>2056 Teacher Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909.86</b>	<b>3,909.86</b>	<b>0.00</b>	<b>-3,909.86</b>	<b>-100%</b>	<b>0.00</b>	<b>-3,909.86</b>	<b>-100%</b>	<b>0.00</b>
205900 Special Education	0.00	0.00	816.38	816.38	0.00	-816.38	-100%	0.00	-816.38	-100%	0.00
<b>2059 Special Education</b>	<b>0.00</b>	<b>0.00</b>	<b>816.38</b>	<b>816.38</b>	<b>0.00</b>	<b>-816.38</b>	<b>-100%</b>	<b>0.00</b>	<b>-816.38</b>	<b>-100%</b>	<b>0.00</b>
206010 Utilities (Water, rates, sanitary)	0.00	0.00	5.82	5.82	0.00	-5.82	-100%	0.00	-5.82	-100%	0.00
206011 Electricity	0.00	0.00	11,236.42	11,236.42	0.00	-11,236.42	-100%	0.00	-11,236.42	-100%	0.00
<b>2060 Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,242.24</b>	<b>11,242.24</b>	<b>0.00</b>	<b>-11,242.24</b>	<b>-100%</b>	<b>0.00</b>	<b>-11,242.24</b>	<b>-100%</b>	<b>0.00</b>
206700 Direct to Market Planned Maintenance	0.00	0.00	5,185.00	5,185.00	0.00	-5,185.00	-100%	0.00	-5,185.00	-100%	0.00
<b>2067 Planned Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>	<b>-5,185.00</b>	<b>-100%</b>	<b>0.00</b>	<b>-5,185.00</b>	<b>-100%</b>	<b>0.00</b>
206800 Direct to Market Routine Breakdown Maintenance	0.00	0.00	2,376.50	2,376.50	0.00	-2,376.50	-100%	0.00	-2,376.50	-100%	0.00
<b>2068 Unplanned Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,376.50</b>	<b>2,376.50</b>	<b>0.00</b>	<b>-2,376.50</b>	<b>-100%</b>	<b>0.00</b>	<b>-2,376.50</b>	<b>-100%</b>	<b>0.00</b>
207047 School Funded - Teaching	0.00	0.00	1,863.81	1,863.81	0.00	-1,863.81	-100%	0.00	-1,863.81	-100%	0.00
207048 School Funded SLP	0.00	0.00	6,152.60	6,152.60	0.00	-6,152.60	-100%	0.00	-6,152.60	-100%	0.00
207052 School Funded GO	0.00	0.00	2,534.97	2,534.97	0.00	-2,534.97	-100%	0.00	-2,534.97	-100%	0.00
<b>2070 Great Results Guarantee/Investing for Success</b>	<b>0.00</b>	<b>0.00</b>	<b>10,551.38</b>	<b>10,551.38</b>	<b>0.00</b>	<b>-10,551.38</b>	<b>-100%</b>	<b>0.00</b>	<b>-10,551.38</b>	<b>-100%</b>	<b>0.00</b>
299800 School Purchased Salary Clearing	0.00	0.00	23,308.90	23,308.90	0.00	-23,308.90	-100%	0.00	-23,308.90	-100%	0.00
<b>2998 School Purchased Salary Clearing</b>	<b>0.00</b>	<b>0.00</b>	<b>23,308.90</b>	<b>23,308.90</b>	<b>0.00</b>	<b>-23,308.90</b>	<b>-100%</b>	<b>0.00</b>	<b>-23,308.90</b>	<b>-100%</b>	<b>0.00</b>
<b>Expense Total</b>	<b>7,986.00</b>	<b>12,200.50</b>	<b>141,005.55</b>	<b>161,192.05</b>	<b>0.00</b>	<b>-161,192.05</b>	<b>-100%</b>	<b>0.00</b>	<b>-161,192.05</b>	<b>-100%</b>	<b>0.00</b>
<b>Expense Budget Cost Centres Total</b>	<b>7,986.00</b>	<b>12,200.50</b>	<b>141,005.55</b>	<b>161,192.05</b>	<b>0.00</b>	<b>-161,192.05</b>	<b>-100%</b>	<b>0.00</b>	<b>-161,192.05</b>	<b>-100%</b>	<b>0.00</b>

**Global Trading Activities**

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
400015	Agency Collection	0.00	0.00	1,000.22	1,000.22	0.00	-1,000.22	-100%	0.00	-1,000.22	-100%	0.00
<b>4000</b>	<b>Global Trading Activities</b>	0.00	0.00	1,000.22	1,000.22	0.00	-1,000.22	-100%	0.00	-1,000.22	-100%	0.00
<b>Global Trading Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.22</b>	<b>1,000.22</b>	<b>0.00</b>	<b>-1,000.22</b>	<b>-100%</b>	<b>0.00</b>	<b>-1,000.22</b>	<b>-100%</b>	<b>0.00</b>
<b>Global Trading Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.22</b>	<b>1,000.22</b>	<b>0.00</b>	<b>-1,000.22</b>	<b>-100%</b>	<b>0.00</b>	<b>-1,000.22</b>	<b>-100%</b>	<b>0.00</b>

**Non-Curricula Activities**

		Year to Date						Annual			Original Budget	
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining		% Remaining
700010	Student Council	0.00	0.00	-15,189.02	-15,189.02	0.00	15,189.02	-100%	0.00	15,189.02	-100%	0.00
700011	Welfare Fund	0.00	0.00	-5,662.61	-5,662.61	0.00	5,662.61	-100%	0.00	5,662.61	-100%	0.00
700012	Containers For Change	0.00	0.00	-924.33	-924.33	0.00	924.33	-100%	0.00	924.33	-100%	0.00
700015	Senior Shirts	0.00	0.00	-132.90	-132.90	0.00	132.90	-100%	0.00	132.90	-100%	0.00
700019	Pre Prep Possum Program	0.00	0.00	469.90	469.90	0.00	-469.90	-100%	0.00	-469.90	-100%	0.00
<b>7000</b>	<b>Non-Curricula Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,438.96</b>	<b>-21,438.96</b>	<b>0.00</b>	<b>21,438.96</b>	<b>-100%</b>	<b>0.00</b>	<b>21,438.96</b>	<b>-100%</b>	<b>0.00</b>
<b>Non-Curricula Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-21,438.96</b>	<b>-21,438.96</b>	<b>0.00</b>	<b>21,438.96</b>	<b>-100%</b>	<b>0.00</b>	<b>21,438.96</b>	<b>-100%</b>	<b>0.00</b>
<b>Non-Curricula Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-21,438.96</b>	<b>-21,438.96</b>	<b>0.00</b>	<b>21,438.96</b>	<b>-100%</b>	<b>0.00</b>	<b>21,438.96</b>	<b>-100%</b>	<b>0.00</b>

# Balance Sheet Summary Report

Sherwood State School - (0078)

Period 202602 as at

23-Feb-2026 9:05 AM



<i>Account Group</i>	<i>Account</i>	<i>Account Description</i>	<i>Amount</i>
<b>ASSETS</b>			
	101201	General Bank Account	290,965.76
	104001	Receivables - Students	-1,747.65
	104002	Receivables - Other	6,765.45
	109001	GST Input Credit Control	5,914.11
	109003	GST Clearing	3,146.65
	115011	Deposits Made	11,278.50
	115016	Citibank Balance Sheet Clearing account	1,520.56
	122101	Salary Advances	1,683.00
	162001	Plant & Equipment	1,116,572.26
	172001	Plant & Equipment - Accum Depr	-1,116,572.26
			<u>319,526.38</u>
<b>LIABILITIES</b>			
	200001	Payables	-1,916.46
	200005	Citibank Control Account	-2,979.99
	205501	GST - Revenue Control	-1,065.71
	233002	Bursaries	750.00
			<u>-5,212.16</u>
		Net Assets/(Liabilities)	<u>314,314.22</u>
<b>EQUITY</b>			
	340001	Accumulated Surplus/Deficit	-380,502.32
	400000-599999	SURPLUS/DEFICIT FOR YEAR	66,188.10
			<u>-314,314.22</u>

# Cash Flow Management Report

Sherwood State School - (0078)

Period : 202602 at as 23-Feb-2026 09:05:41 AM

Budget Quarter 1

## Current Cash Flow Outlook

General Bank Account (101201)	290,966
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<b>Bank account value on cash book</b>	<u><u>290,966</u></u>
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### Adjustments for Liabilities

Deposits etc (216801)	0
Payables (200001)	-1,916
Credit Card control (200003)	0
Accruals (200103, 218001)	0
Bequests and Bursaries (233001, 233002)	750
Other Funds Held (233003, 233004)	0
Unearned Revenue (225001)	0
GST (109001, 109002, 109003, 204001, 205501, 205002)	7,995

<b>Indicative value of funds currently available</b>	<u><u>297,794</u></u>
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### Cash Flow outlook for next 12 weeks:

Indicative value of revenue currently available	-297,794
Adjustment for Open Requisitions	7,986
Adjustment for Open Purchase Orders	12,201

<b>Indicative funds available after accounting for future purchases</b>	<u><u>-277,608</u></u>
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Adjustment for expected DET grants	0
Adjustment for expected Other Cash Receipts (eg. proceeds from invoices, etc.)	0

Adjustment for estimated cash receipts to be received over next 12 weeks	0
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<b>Indicative cash flow position expected in 12 weeks</b>	<u><u>-277,608</u></u>
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NOTE: The sign of this amount has been changed from above to reflect it in this section as a revenue (Cr) or expense (Dr)

NOTE: Payment is not currently due but may fall due in near future

NOTE: Payment is not currently due but may fall due in near future



## P&C OSHC Report – Monday 23<sup>rd</sup> February 2026

### Occupancy Utilisation

- Average Centre Utilisation (includes vacation care, BSC, ASC):
  - December Actuals 71%
  - January Actuals 76%
  - February Forecast 87%

### Miscellaneous

- Still have a waitlist for Mon-Thu ASC, slowly clearing it up
- Completed First Aid/CPR training – 27 out of 32 staff now qualified
- April vacation care program will be released end of Week 6
- 489 children enrolled



### **Uniform Shop**

- Awaiting Term 4 commission payment from Weareco.

### **Tuckshop**

- Construction site was established Feb 16, portion of quad fenced off
- Practical completion date currently May 8
- Limited menu working well, Alisha and Maddie have done great job with the small space they have.

### **Essential Swim Skills/Swimming**

- Kerie out for an ankle injury, had surgery this past weekend. Should be partially back on deck in 2 weeks.
- Squads back 3 x week. Combination of OSHC staff and outside swim coaches Pete has tracked down.
- Previously Kerie had reported she was very happy with numbers and how well the term was coming together. Has concerns about Term 2 hire fees.

### **Grant updates**

- No updates

**From:** [Fete Stalls](#)  
**To:** [Liz BATEMAN \(lbate68\)](#); [Lauren NEECH \(lgibb35\)](#); [michael.redman@redmansolutions.com.au](mailto:michael.redman@redmansolutions.com.au); [MASEK, Lisa \(lmase3\)](#); [laurenkthomas@live.com](mailto:laurenkthomas@live.com); [Kaye Stuart](#); [Susanne Behrendt](#); [Tara Dee](#); [Helen](#); [Mary-Anne Richardson](#); [Danielle Reisener](#); [steph fourdrinier](#); [Rosie Sanders](#); [Kate Underwood](#); [Lee-Ann Turner](#); [Camilla Gray](#); [Ingrid LYNCH \(ilync3\)](#); [Tara Williams](#); [Rebecca Waugh](#); [Sally Richards](#); [Becci Kingi](#); [Rachel Hollier](#); [Alison Bock](#); [Sarah Grace](#); [Kim Miers](#)  
**Subject:** Fete update  
**Date:** Wednesday, 4 March 2026 1:29:17 PM  
**Attachments:** [classroom donations 2026 .png](#)

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Good afternoon, all!

I hope you're all surviving term 1.

Thank you again for your continued support of the Sherwood SS Fete - it's hard to believe that it's that time again to start planning.

### A few key messages:

- Classroom donations will begin in week 7, term 1 – information attached. Class icypoles for the class with the most donations each week.
- Student Poster competition is now open. A student in year 3-6 and a student in P-2 will win a ride band for the best poster! Poster templates available from the office
- We're still seeking a convenor for Fairy Floss, Nearly New Clothes, Ice Cream & Spiders and Flowers. PLEASE SHARE WITH YOUR FRIENDS - word of mouth is our best recruitment strategy. We will make a decision whether to progress/change these stalls in the next 2 weeks.
- Fete Signs will be available in the next week - I'll advise when they arrive so you can pick up
- Start thinking about any comms you need prepared, Kim has a plan in place
- I will be in touch about purchasing for your stalls later this term

### Committee meetings

#### Monday 23rd March

Join: <https://teams.microsoft.com/meet/41478376852439?p=Do0n63HNE1xRS3ollt>

Meeting ID: 414 783 768 524 39

Passcode: 8sR9Xh28

#### Monday 27th April

Join: <https://teams.microsoft.com/meet/42565259052968?p=Vt13jVhA44nPfax8yc>

Meeting ID: 425 652 590 529 68

**Passcode: HJ9j2Wg9**

Love the work you all do,

Thank you

Megan Hall & Danielle Redman

Co-Chairs

**Sherwood State School**

**Fete Committee**






# 2026.02.23 Sherwood P&C MOM

Final Audit Report

2026-03-08

Created:	2026-03-08
By:	Alison Bock (secretary@sherwoodpandc.org.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb5pUd9SY_LHpIBMJep7jYASv7PGsZVLr

## "2026.02.23 Sherwood P&C MOM" History

-  Document created by Alison Bock (secretary@sherwoodpandc.org.au)  
2026-03-08 - 5:44:13 AM GMT
-  Document emailed to Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au) for signature  
2026-03-08 - 5:44:18 AM GMT
-  Email viewed by Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au)  
2026-03-08 - 11:57:18 PM GMT
-  Document e-signed by Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au)  
Signature Date: 2026-03-08 - 11:58:48 PM GMT - Time Source: server
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2026-03-08 - 11:58:48 PM GMT