

Jamberoo P&C Uniform Shop
Income & Expenditure Statement Report
28-Jul-13

Income

Opening balance from	19-Jun-13	\$	502.57
Sales (general ledger)		\$	686.00
Bank Interest		\$	-
	Subtotal	\$	686.00

Less Expenses

LW Reid (various)		\$	104.90
	Subtotal	\$	104.90

Book Balance \$ 1,083.67

Bank Statement Reconciliation

Balance as per	28-Jul-13	\$	1,083.67
Add unrepresented Deposits		\$	-
Less unrepresented Cheques		\$	-
As per Book Balance		\$	1,083.67

Outstanding Invoices (to be paid)

DDI (hats)		\$	717.97
	TOTAL	\$	717.97

NOTE: Float of \$40 kept in Uniform Shop

Current Uniform Stock

Based on stocktake done	26-Jul-13		
Cost Value		\$	11,208.97
Retail Value		\$	12,555.00

Principals Report Term 3 Wk 4 2013-08-07

- Staff

- Jamberoo welcomes Mr Dave Robinson as our new General Assistant after his successful appointment through Merit Selection. Thank you to Terry Kofod for volunteering time to be on the Selection Panel.
- Mrs Del Leigh has announced her decision to retire – effective day 1 term 4. I will notify staffing about the position. Staff discussing retirement function. Do P & C wish to be involved? Discuss further in general business.
- Mrs Behl-Shanks will be on leave week 8 & 9 – Mrs Hope Moore will be taking the Swamp.
- Mrs Gibson Dean will be on maternity leave Semester 1 2014 with a view to return part time 3 – 4 days per week in Semester 2. Will keep parents informed of staffing considerations as they are decided.
- Future staffing issues will be the Librarian/ RFF position as well as 1 classroom teacher.

- School issues

- Jamberoo successfully passed school audit today. A big thank you to our very efficient SAM.
- Now that Education Week and audit are completed I will be looking at school planning for 2014. This will include class structures, staffing, surveys and community involvement in ASR and School Plans for 2014.
- Japanese visit went well but was disappointed with community response. I understand that the conditions stipulated by the organisers made it very difficult for many families. Would like P & C to discuss this in general business for future directions if we are approached in 2014.

- Parents

- Jacqui McGee has approached me for Merit Selection training. I will be following this up next week.

Sue Cartwright