

**Bulimba State School P&C Association 2017 Budget**

| <b>Fundraising</b>  | <b>Net Income</b> | <b>Gross Income</b> |
|---|-------------------|---------------------|
| Mothers Day Stall   | 3,000             | 6,000               |
| Fathers Day Stall   | 3,000             | 6,000               |
| Inflatable Games replacing Swimathon                                | 20,000            | 25,000              |
| Trivia Night  | 20,000            | 30,000              |
| Burn Event  | 35,000            | 70,000              |
| STEAM Festival  | 5,000             | 25,000              |
| Entertainment Books   | 500               | 500                 |
| Crazy Camel   | 2,500             | 10,000              |
| Arts Festival (net funds reinvested back into school Arts programs) | 8,000             | 12,000              |
| Halloween   | 2,000             | 3,000               |
| Other   | 1,000             | 1,000               |
| Newsletter  | 5,000             | 10,000              |
| School Banking  | 2,000             | 2,000               |
| Interest Received   | 3,000             | 3,000               |
|   | <b>110,000</b>    | <b>203,500</b>      |

Stock still remaining from 2016

Budgeting 70% of presented budget

**Motions for 2017 Expenditure (detailed budgets to be submitted to Treasurer for P&C Exec Endorsement prior to spend incurred)**

|                              |                |   |
|------------------------------|----------------|---|
| Mothers Day Stall            | 2,500          |   |
| Fathers Day Stall            | 3,000          |   |
| Inflatable Games             | 5,000          | \$2,600 Approved February 2017 meeting, increased to \$5k Out of Motion |
| Trivia Night                 | 10,000         |   |
| Burn Event                   | 35,000         |   |
| STEAM Festival               | 20,000         |   |
| Crazy Camel                  | 7,500          |   |
| Arts Festival                | 4,000          |   |
| Halloween                    | 1,000          |   |
| General Administration Costs | 15,000         | Approved February 2017 meeting  |
|                              | <b>103,000</b> |   |

| <b>School Contributions</b>                         | <b>Net Income</b> |      |
|---|-------------------|------|
| Signage (include Honours Board, Stop Drop Go Signs) | 2,000             |      |
| Air-conditioning Contributions (Classrooms)         | 20,000            |      |
| Library and Resources                               | 20,000            | 2016 |
| Furniture   | 80,000            |      |
| Teacher's Professional Development                  | 5,000             |      |
| Arts Reinvestment                                   | 8,000             |      |
|   | <b>135,000</b>    |      |

Subject to net funds raised

|                       |               |
|-----------------------|---------------|
| Cash at Bank          | 54,169        |
| 2017 Profit           | 110,000       |
| School Contributions  | - 135,000     |
| General running costs | - 15,000      |
| <b>Surplus</b>        | <b>14,169</b> |