## PRINCIPAL'S REPORT

Springfield Central State School in partnership with Springfield Central State School P&C

MONDAY 20 NOVEMBER 2017 Prepared by Angela Gooley

#### ENROLMENT UPDATE

**Currently 782 Students** 2018 Enrolments now open already have 106 preps 29 (year 1 – 6, eleven year 5s) Predicting 36 – 37 classes Will meet 11 new class teachers in 2018 New full time PE, additional specialist (aim is to add Drama to complete the Arts)



#### HR UPDATE

Thanks to Mrs Idstein & Mrs Pentsa – PC2
Deputy Principal interviews next week
Current numbers 2017 indicate possibly a 3rd DP
Congratulations Lisa on arrival of Thomas
Congratulations to Jacalyn on arrival of Lincoln





## THANK YOU P&C

Executive, members and volunteers

SENSATIONAL YEAR
We appreciate you all!

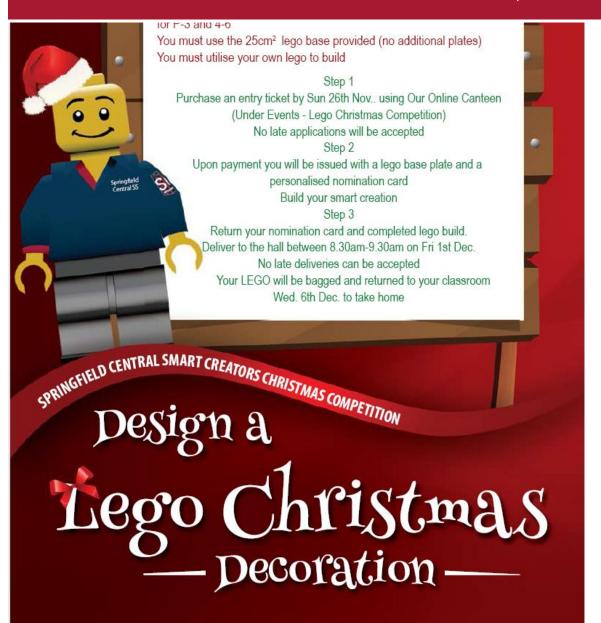
#### YEAR 12s GRADUATED

It was wonderful to watch past SCSS students graduate Year 12 last week.

Congratulations to all students and parents. We look forward to hearing future successes.



## **SMART CREATOR T4**



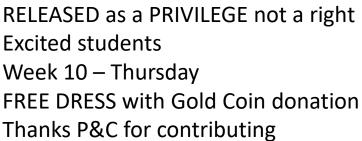
#### ROTARY CLUB OPPORTUNITY

Invitation to participate letter.....



# Thanks P&C Stickers have arrived We look forward to implementing RTB Daily In 2018















#### FINANCIAL STATUS

#### RECONCILIATION PARAMETERS

BANK NAME: CBA

BANK ACCOUNT NAME: GENERAL

BANK ACCOUNT ID: 064-087 10059356

RECONCILIATION ID/REF: 126 17253

UP TO TRANSACTION DATE: 20-Nov-2017

#### Cashbook

Opening Reconciled Balance \$875,114.94
New Reconciled Transactions (\$81,692.55)
Reconciliation Reversals \$0.00

Closing Reconciled Balance \$793,422.39

Unpresented Cheques & Other Payments (\$6,132.02)
Uncleared Deposits & Other Receipts \$14,287.50

Closing Balance in the General Ledger (Cashbook) \$801,577.87

#### Bank Statement

Opening Balance on the Bank Statement \$875,114.94
New Reconciled Transactions (\$81,692.55)
Reconciliation Reversals \$0.00

Closing Reconciled Balance \$793,422.39

Payments & Direct Debits not yet processed (\$6,132.02) Receipts & Direct Credits not yet processed \$18,749.32

Closing Balance on the Bank Statement \$806,039.69

## **HOT SPOTS**

- Dust update
- Late pick ups (as late as 3:45)



#### FAREWELL

A heartfelt farewell and THANK YOU

To Mrs Anderson

Leaving this year – returning to Canberra

Acknowledge her dedication, commitment and impact SHE IS MISSED ALREADY

Her attendance at P&C has always been above and beyond

## **UPCOMING DATES**

#### FOR ENDORSEMENT BY MEETING

Mon 27 Nov Last Parent Enrolment Session	Tues 28 Nov Year 6 Transition To High School Day	Wed 29 Nov PREP PLAY DATE	
Tuesday 5 <sup>th</sup> Dec Awards Day	Wed 6 December Year 6 Farewell	THURSDAY 7 Dec End of Year Celebration DAY	Fri 8th Dec Last Day 2018 Farewell Year 6 at 2:45
		REPORTS HOME	

