

# **PRINCIPAL'S REPORT**

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

**Tuesday 15<sup>th</sup> May  
Prepared by Angela Gooley**

# STAR SCHOOLS

**Starting again soon – representative visiting shortly (asked for after NAPLAN)**

**Larger prizes than 2011**

**Consider collection strategy**



# STAGE 2 CONSTRUCTION

- Has begun
- 3 individual work sites (no access)
- Temp fencing is up (mesh and timber where balls are likely to roll under coming)
- Build Plan meet weekly with DETE on site
- Currently working on electrical/data



# FINANCE REPORT

**CONFIRMATION**  
**BANK RECONCILIATION**  
 Summary

- Stage 2 funds
- Strategic re:  
interest
- RLH

**RECONCILIATION PARAMETERS**

BANK NAME: CBA  
 BANK ACCOUNT NAME: GENERAL  
 BANK ACCOUNT ID: 064-087 10059356  
 RECONCILIATION ID/REF: 26 12115  
 UP TO TRANSACTION DATE: 14-May-2012

**Cashbook**

Opening Reconciled Balance	\$277,099.28
New Reconciled Transactions	\$439.60
Reconciliation Reversals	\$0.00
<b>Closing Reconciled Balance</b>	<b>\$277,538.88</b>
Unpresented Cheques & Other Payments	(\$2,478.42)
Uncleared Deposits & Other Receipts	\$3,884.06
<b>Closing Balance in the General Ledger (Cashbook)</b>	<b>\$278,944.52</b>

**Bank Statement**

Opening Balance on the Bank Statement	\$277,099.28
New Reconciled Transactions	\$439.60
Reconciliation Reversals	\$0.00
<b>Closing Reconciled Balance</b>	<b>\$277,538.88</b>
Payments & Direct Debits not yet processed	(\$12,278.76)
Receipts & Direct Credits not yet processed	\$9,838.80
<b>Closing Balance on the Bank Statement</b>	<b>\$275,098.92</b>

# BITZ N PIECES

**ATHLETICS DAY SWAPS (reader's cup)**

**Enrolment – 199**

**NAPLAN SCSS STYLE**



# HOT SPOTS

**CARPARK: kiss and drop zone**

**CARPARK GOSSIP:** request that if you hear something you question, ask the source before further spreading gossip that is generally destructive

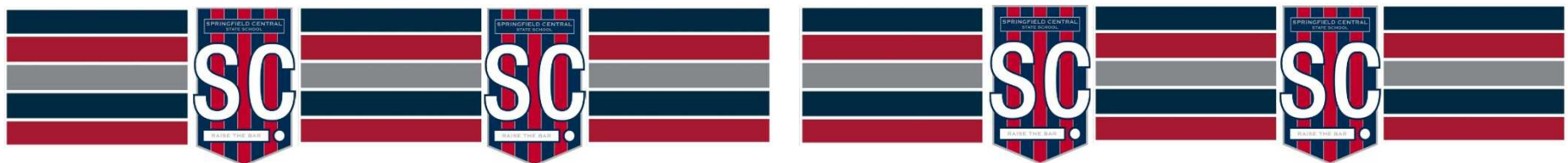


# NEWS

## **CONGRATLUATIONS TO Mrs Anderson and Year 6 Class Successful GRANT of \$3000**

### **Energex Conservation Communities Funding Application**

A presentation ceremony will be held at the Ipswich Civic Centre on Monday 21 May 2012 at 10:00 for a 10:30 start. We are taking 2 class representatives to the ceremony with Mayor Pisale.



# UPCOMING DATES

<p><b>P&amp;C DAY</b> <b>FRID 25<sup>th</sup> MAY</b></p>	<p><b>23<sup>rd</sup> May</b> <b>SLT FOOTY FEVER DAY</b> <b>Gold Coin Donation</b></p>	<p><b>FRIDAY ASSEMBLY</b> <b>2:00</b> <b>All Invited</b></p>
<p><b>LEADERSHIP CAMP:</b> <b>12&amp;13 June</b></p>	<p><b>NAPLAN</b> <b>15 – 17<sup>th</sup> MAY</b> <b>FRI 18<sup>th</sup> Ipswich Show Holiday</b></p>	<p><b>BOOK FAIR ASHTON SCHOLASTIC</b> <b>May 30 – June 5</b></p>
<p><b>READERS CUP</b> <b>June 7th</b></p>	<p><b>SLT DISCO</b> <b>MAY 30th</b></p>	<p><b>Yr P-3 ATHLETICS</b> <b>Thursday 7<sup>th</sup> June</b> <b>4-7 ATHLETICS</b> <b>Friday 15<sup>th</sup> June</b></p>

