

NURIOOTPA HIGH SCHOOL GOVERNING COUNCIL  
AGM

Meeting Tuesday 16<sup>th</sup> March, 2021  
7.00 pm in the Languages Building

MINUTES

*We acknowledge the Traditional Owners of country throughout Australia and recognise their continuing connection to land, waters and culture. We pay our respects to their Elders past, present and emerging.*

1. Opening & Welcome

Karen Underwood  
Belinda Haeft  
Monique Lloyd  
Gary Pentland  
Paula Brennand  
Daniela Hongell

Moved: Jodie Marshall Seconded: Melissa Rogers

Local Council Member - Cr Russell Johnstone – Deputy Mayor

Staff Members:

Penny Chancellor  
Melissa Rogers



Appendix 2:

CANTEEN: EOY PERIOD 13:

ACCOUNT	EOY AMOUNT \$	JAN AMOUNT \$
SASIF	\$ 71,816.10	\$ 71,831.35
Cash at Bank (Cheque Account)	\$ 7,347.78	\$ 6,057.10

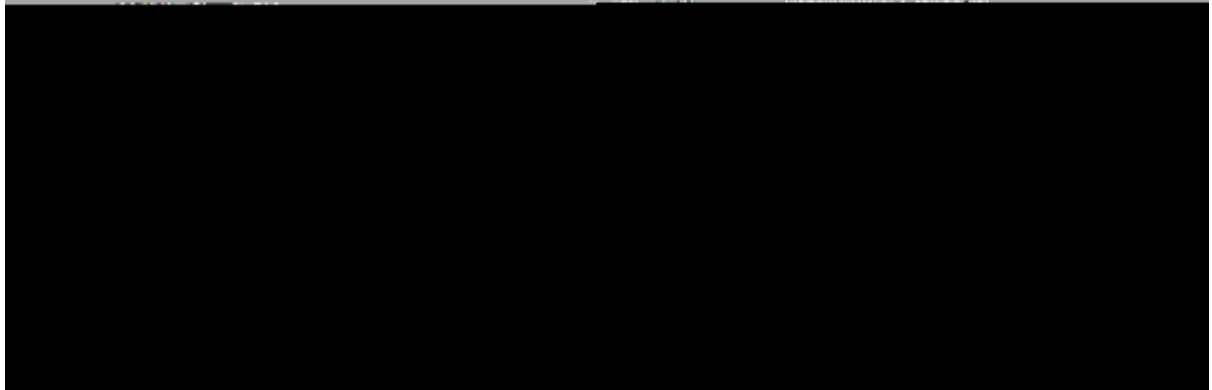
SUMMARY OF FINANCIAL PERFORMANCE

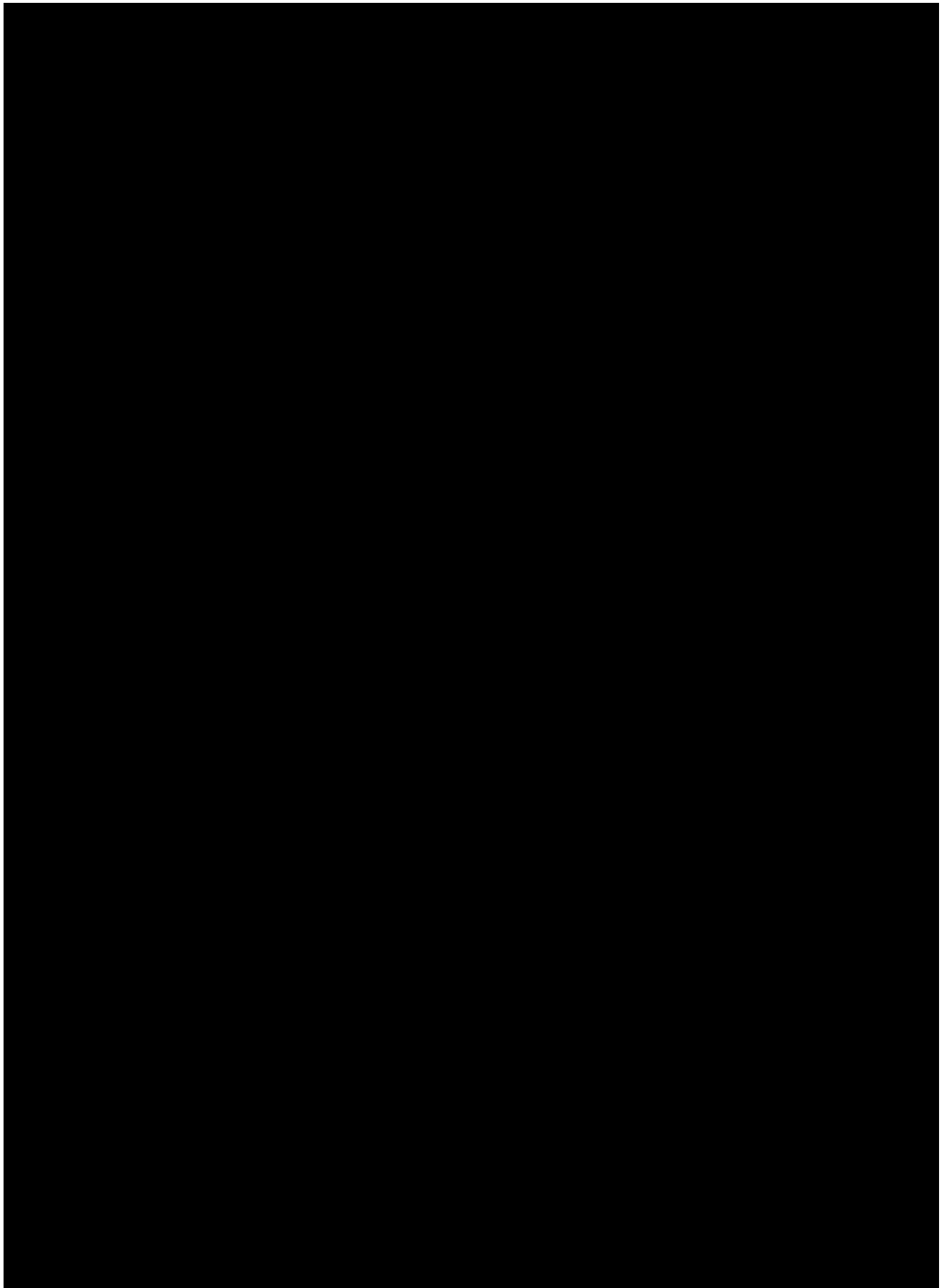
Period 13 shows a Deficit of \$3,613.54 and YTD Surplus \$21,367.62

SCHOOL: EOY PERIOD 13

ACCOUNTS AS END OF PERIOD 13	
SASIF NHS	\$1,531,435.70
SASIF TTC	\$ 240,973.98
Cash at Bank (cheque Account)	\$ 82,181.93

BALANCE SHEET		
ASSETS		
CASH		100,000
RECEIVABLES		200,000
INVENTORIES		100,000
PROPERTY, PLANT & EQUIPMENT		500,000
OTHER ASSETS		0
<b>TOTAL ASSETS</b>		<b>900,000</b>
LIABILITIES & EQUITY		
ACCOUNTS PAYABLE		100,000
DEBT		200,000
EQUITY		600,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>900,000</b>





DATE	ACCOUNT	AMOUNT	DEBIT	CREDIT
12/31/13	CASH ON HAND - 200000	67,101.33		
12/31/13	TRUCKS / UNIFORM SHOP - FLOAT			281.00
Total for CASH EQUIV.		67,101.33		281.00

INVESTMENTS (CURRENT)				
12/31/13	STATE INVESTMENT FUND	1,392,432.30		
12/31/13	UNIFORM SHOP - INVENTORY			6,308.61
Total for INVESTMENTS (CURRENT)		1,392,432.30		6,308.61

INVENTORIES (CURRENT)				
12/31/13	UNIFORM SHOP - INVENTORY	139,200.40		
Total for INVENTORIES (CURRENT)		139,200.40		

FIXED ASSETS				
12/31/13	TRUCKS	30,186.94		
Total for FIXED ASSETS		30,186.94		

DEFERRED ASSETS				
12/31/13	UNIFORM SHOP - INVENTORY	139,200.40		
Total for DEFERRED ASSETS		139,200.40		

TOTAL ASSETS				
Total for CASH EQUIV.		67,101.33		281.00
Total for INVESTMENTS (CURRENT)		1,392,432.30		6,308.61
Total for INVENTORIES (CURRENT)		139,200.40		
Total for FIXED ASSETS		30,186.94		
Total for DEFERRED ASSETS		139,200.40		
Total for ASSETS		1,768,121.37		6,590.61







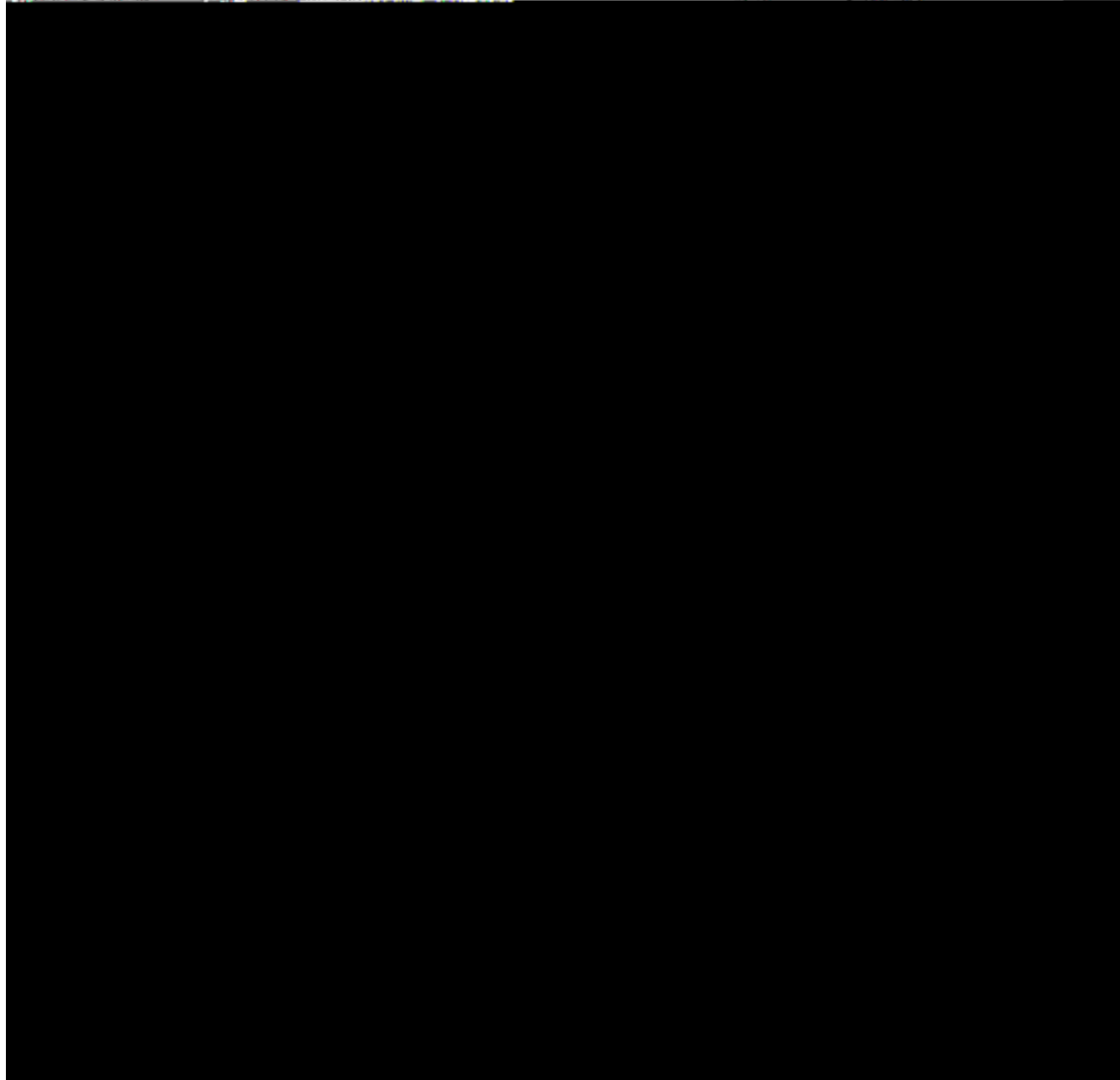


STUDENT: 1: MURRICOPEA HIGH SCHOOL  
ADDRESS: 10000 Highway 100, Murrieta, CA 92562

Parent: [REDACTED] Phone: [REDACTED] Email: [REDACTED]

Account	Description	Amount	Balance
	PAYROLL - CREDIT SERVICES - [REDACTED]		
	S-308-1998	1.00	61.63
	B-508-1970-COOL	3.00	228.60
	B-240-8970	8.00	458.60
			2228.00

Account	Description	Amount	Balance
	PARTICIPATION - [REDACTED]		
	PRECEPTS - COURSE RESERVE		
	HOME EC - [REDACTED]		
	OUTDOOR SS - EQUIP BIRK		



Special Letter Profit and Loss for 2020 Year, period 12

Account	2020 Balance	Account	Description	2020
1000000	0.00	1000000	Profit and Loss	0.00
1000000	0.00	1000000	Profit and Loss	0.00

Suppliers and Services

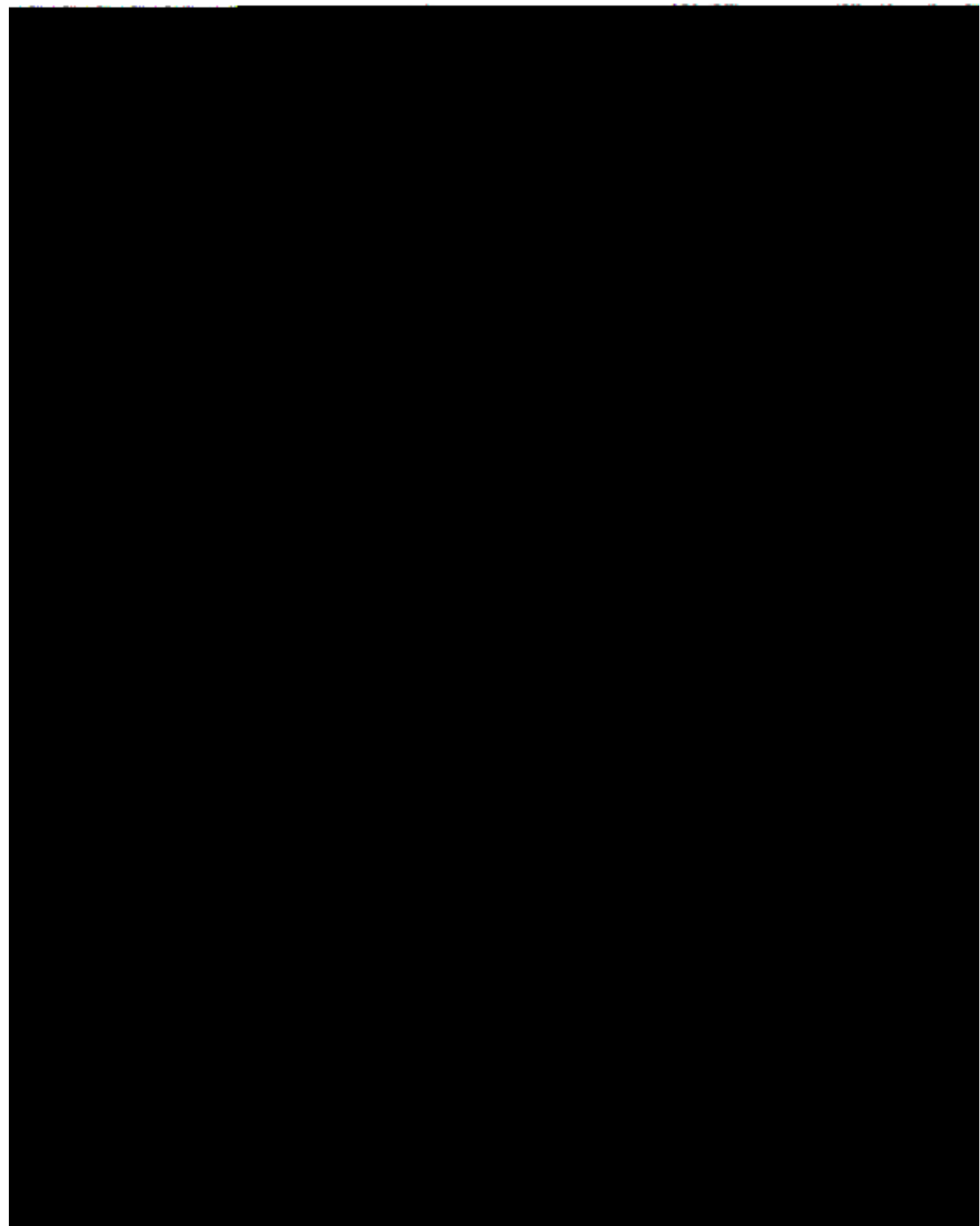


1. **General Information**

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2. **Financial Information**

3. **Operational Information**



Account Name: [REDACTED] Account Number: [REDACTED]

DATE	DESCRIPTION	AMOUNT
11/01/2023	[REDACTED]	[REDACTED]
11/02/2023	[REDACTED]	[REDACTED]
11/03/2023	[REDACTED]	[REDACTED]
11/04/2023	[REDACTED]	[REDACTED]
11/05/2023	[REDACTED]	[REDACTED]
11/06/2023	[REDACTED]	[REDACTED]
11/07/2023	[REDACTED]	[REDACTED]
11/08/2023	[REDACTED]	[REDACTED]
11/09/2023	[REDACTED]	[REDACTED]
11/10/2023	[REDACTED]	[REDACTED]
11/11/2023	[REDACTED]	[REDACTED]
11/12/2023	[REDACTED]	[REDACTED]
11/13/2023	[REDACTED]	[REDACTED]
11/14/2023	[REDACTED]	[REDACTED]
11/15/2023	[REDACTED]	[REDACTED]
11/16/2023	[REDACTED]	[REDACTED]
11/17/2023	[REDACTED]	[REDACTED]
11/18/2023	[REDACTED]	[REDACTED]
11/19/2023	[REDACTED]	[REDACTED]
11/20/2023	[REDACTED]	[REDACTED]
11/21/2023	[REDACTED]	[REDACTED]
11/22/2023	[REDACTED]	[REDACTED]
11/23/2023	[REDACTED]	[REDACTED]
11/24/2023	[REDACTED]	[REDACTED]
11/25/2023	[REDACTED]	[REDACTED]
11/26/2023	[REDACTED]	[REDACTED]
11/27/2023	[REDACTED]	[REDACTED]
11/28/2023	[REDACTED]	[REDACTED]
11/29/2023	[REDACTED]	[REDACTED]
11/30/2023	[REDACTED]	[REDACTED]

Total: [REDACTED]

Account Balance: [REDACTED]

Statement Period: 11/01/2023 to 11/30/2023

Thank you for your business.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

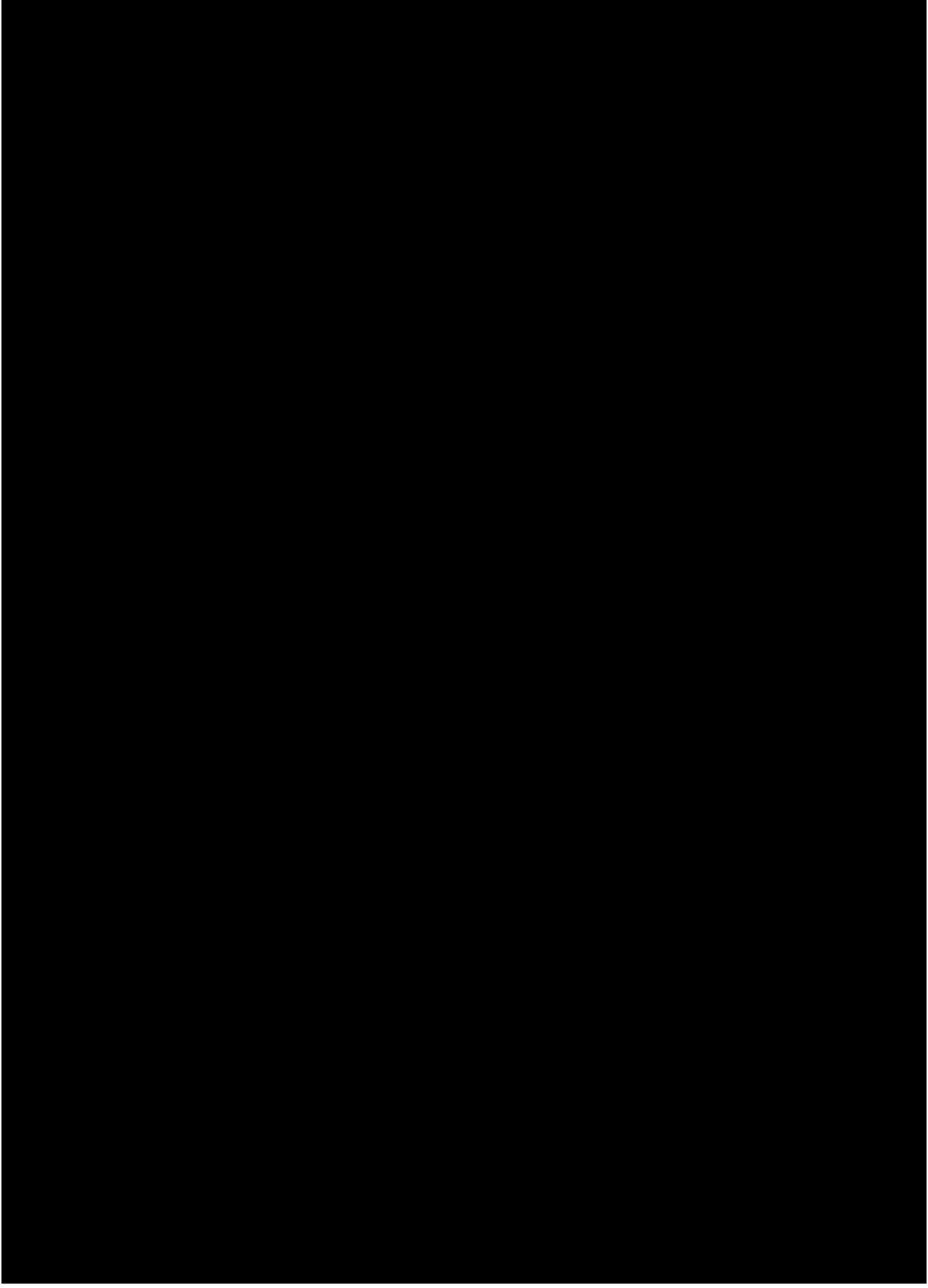
[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



Account	Balance	Debit	Credit	Balance
1000	1000.00			1000.00
1010	1010.00			1010.00
1020	1020.00			1020.00
1030	1030.00			1030.00
1040	1040.00			1040.00
1050	1050.00			1050.00
1060	1060.00			1060.00
1070	1070.00			1070.00
1080	1080.00			1080.00
1090	1090.00			1090.00
1100	1100.00			1100.00
1110	1110.00			1110.00
1120	1120.00			1120.00
1130	1130.00			1130.00
1140	1140.00			1140.00
1150	1150.00			1150.00
1160	1160.00			1160.00
1170	1170.00			1170.00
1180	1180.00			1180.00
1190	1190.00			1190.00
1200	1200.00			1200.00
1210	1210.00			1210.00
1220	1220.00			1220.00
1230	1230.00			1230.00
1240	1240.00			1240.00
1250	1250.00			1250.00
1260	1260.00			1260.00
1270	1270.00			1270.00
1280	1280.00			1280.00
1290	1290.00			1290.00
1300	1300.00			1300.00
1310	1310.00			1310.00
1320	1320.00			1320.00
1330	1330.00			1330.00
1340	1340.00			1340.00
1350	1350.00			1350.00
1360	1360.00			1360.00
1370	1370.00			1370.00
1380	1380.00			1380.00
1390	1390.00			1390.00
1400	1400.00			1400.00
1410	1410.00			1410.00
1420	1420.00			1420.00
1430	1430.00			1430.00
1440	1440.00			1440.00
1450	1450.00			1450.00
1460	1460.00			1460.00
1470	1470.00			1470.00
1480	1480.00			1480.00
1490	1490.00			1490.00
1500	1500.00			1500.00
1510	1510.00			1510.00
1520	1520.00			1520.00
1530	1530.00			1530.00
1540	1540.00			1540.00
1550	1550.00			1550.00
1560	1560.00			1560.00
1570	1570.00			1570.00
1580	1580.00			1580.00
1590	1590.00			1590.00
1600	1600.00			1600.00
1610	1610.00			1610.00
1620	1620.00			1620.00
1630	1630.00			1630.00
1640	1640.00			1640.00
1650	1650.00			1650.00
1660	1660.00			1660.00
1670	1670.00			1670.00
1680	1680.00			1680.00
1690	1690.00			1690.00
1700	1700.00			1700.00
1710	1710.00			1710.00
1720	1720.00			1720.00
1730	1730.00			1730.00
1740	1740.00			1740.00
1750	1750.00			1750.00
1760	1760.00			1760.00
1770	1770.00			1770.00
1780	1780.00			1780.00
1790	1790.00			1790.00
1800	1800.00			1800.00
1810	1810.00			1810.00
1820	1820.00			1820.00
1830	1830.00			1830.00
1840	1840.00			1840.00
1850	1850.00			1850.00
1860	1860.00			1860.00
1870	1870.00			1870.00
1880	1880.00			1880.00
1890	1890.00			1890.00
1900	1900.00			1900.00
1910	1910.00			1910.00
1920	1920.00			1920.00
1930	1930.00			1930.00
1940	1940.00			1940.00
1950	1950.00			1950.00
1960	1960.00			1960.00
1970	1970.00			1970.00
1980	1980.00			1980.00
1990	1990.00			1990.00
2000	2000.00			2000.00

