



# MNBSHS P&C GENERAL MEETING

## - AGENDA

<b>Date: 12 February 2026    Scheduled Time: 4:15pm    Location: L1.1</b>	
<b>AGENDA ITEM</b>	
Opening and welcome	Meeting opened at X:XXpm
Apologies	
Confirmation of the minutes of the previous general meeting	Minutes distributed to members prior to meeting.
<b>MOTION</b>	That the minutes be confirmed as a true and correct record of the meeting held 27 November 2025.  <b>Moved:</b>  <b>Seconded:</b>  <b>Carried / Lost</b>
Business arising from the minutes of the previous general meeting	1.
Correspondence	1. Emails actioned and filed

<b>MOTION</b>	That the inwards correspondence be received and outwards be endorsed.  <b>Moved:</b>  <b>Seconded:</b>  <b>Carried / Lost</b>
Treasurer's report	Report provided to members (See <b>Appendix A</b> ).
<b>MOTION</b>	That the Treasurer's report be accepted and payments as listed be endorsed.  <b>Moved:</b>  <b>Seconded:</b>  <b>Carried / Lost</b>
Canteen report	Report provided to members (See <b>Appendix B</b> ).
<b>MOTION</b>	That the canteen report be accepted as tabled.  <b>Moved:</b>  <b>Seconded:</b>  <b>Carried / Lost</b>
Principal's report	Report provided to members (see <b>Appendix C</b> ).

<b>MOTION</b>	That the Principal's report be accepted as tabled.  <b>Moved:</b>  <b>Seconded:</b>  <b>Carried / Lost</b>
Motions on notice	<b>Nil</b>

General Business	Speaker: Troy Twomey
Discussion point	Notes: <ul style="list-style-type: none"> <li>• Review of the 2025 SRS budget – showing in 2025 we had an overspend</li> <li>• Acknowledgment that SRS fees will increase by \$40 per student in 2026 to prevent future SRS deficits</li> <li>• Review and acknowledgement of the whole school general budget</li> </ul> <b>Motion:</b>  <b>Moved:</b>  <b>Seconded:</b>  <b>Carried / Lost</b>

<p>General Business</p> <p>Discussion Point</p>	<p>Speaker: Sian Burrows</p> <p>Notes:</p> <ul style="list-style-type: none"> <li>• 2026 Annual Improvement Plan (AIP) and Strategic Plan 2026-2029</li> <li>• 3 x Documents attached</li> </ul> <p><b>Motion:</b></p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> <p><b>Carried / Lost</b></p>
<p>General Business</p> <p>Request permission to fundraise</p>	<p>Speaker: Rachel Richards</p> <p>Notes:</p> <ul style="list-style-type: none"> <li>• Year 12 Formal</li> <li>• Sale of Goods (Chocolates, icy cups etc.)</li> <li>• Fundraising events help keep the cost of the Year 12 Formal down, making the event accessible to all students. We intend to also hold a Krispy Kreme fundraiser in Term 3 for the same purpose</li> <li>• Requesting use of the Square for both fundraising rounds</li> </ul> <p><b>Motion:</b></p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> <p><b>Carried / Lost</b></p>

General Business  Request a donation of funding	Speaker: Paige Hoffmaster  Notes: <ul style="list-style-type: none"><li>• Purchase of equipment or resources - Netball Boys Singlets</li><li>• Netball singlets for our school boys teams</li><li>• Students can look like more of a team while playing. The velcro squares on the singlets also allow us to use our more professional bibs rather than over the head ones</li><li>• We have enough singlets for two teams and should last 5-10 years</li><li>• Refer Appendix D for quote</li><li>• <b>Donation request = \$550</b></li></ul> <b>Motion:</b>  <b>Moved:</b>  <b>Seconded:</b>  <b>Carried / Lost</b>

General Business  
Request a donation of funding

Speaker: Paige Hoffmaster

- Notes:
- Donation to a school program or student club - NAPLAN Snacks
  - By providing snacks in the morning of NAPLAN for our Year 7 and Year 9 students, we are allowing students to be best prepared for their day mentally, overall improving the outcome of NAPLAN
  - Provide students with a healthy breakfast before NAPLAN and a drink at the end as a reward
  - Hoping to fit it within the 2027 budget to do this again next year
  - Donation Request = \$?

**Motion:**

**Moved:**

**Seconded:**

**Carried / Lost**

General Business  
Discussion Point

Speaker: Troy Twomey

- Notes:
- The canteen would like the P and C to create a second bank account with a debit card attached
  - This will be used to replace the now defunct Coles card system. We would need to move a motion for the creation of a second bank account with a debit card attached with a transaction limit of \$250 per transaction and we would also need to move a motion around who is approved to use the card

**Motion:**

**Moved:**

**Seconded:**

	<b>Carried / Lost</b>
<p>General Business</p> <p>Request a donation of funding</p>	<p>Speaker: Kelly Lambert</p> <p>Notes:</p> <ul style="list-style-type: none"> <li>• Purchase of equipment or resources</li> <li>• Bookshelf for Manga readers</li> <li>• To support literacy innovations - improving attitudes to reading</li> <li>• Increase the reading material of interest to large population within the school</li> <li>• One off purchase</li> <li>• Refer Appendix E for quote</li> <li>• <b>Donation Request = \$1105</b></li> </ul> <p><b>Motion:</b></p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> <p><b>Carried / Lost</b></p>

<p>General Business</p> <p>Discussion Point</p>	<p>Speaker: Kiersten Hart</p> <p>Notes:</p> <ul style="list-style-type: none"> <li>• House Captains would like to present optional student house uniform designs, update the progress on the project and obtain support from P&amp;C.</li> </ul> <p><b>Motion:</b></p> <p><b>Moved:</b></p>
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	<p><b>Seconded:</b></p> <p><b>Carried / Lost</b></p>
<p>General Business</p> <p>Discussion Point</p>	<p>Speaker: Kiersten Hart</p> <p>Notes:</p> <ul style="list-style-type: none"> <li>• Cert II Hospitality students would like to use the Square to run a coffee service in weeks 4, 6 &amp; 8, as part of one of their work experience - providing a service to customers.</li> </ul> <p><b>Motion:</b></p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> <p><b>Carried / Lost</b></p>

General Business	<p>Speaker:</p> <p>Notes:</p> <ul style="list-style-type: none"> <li>•</li> </ul> <p><b>Motion:</b></p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> <p><b>Carried / Lost</b></p>
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Applications for New Membership	•
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Date of Next Meeting	12 March 2026
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Close	Time:
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Actions	1.
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**CONFIRMATION OF MINUTES**

Chair name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Appendix A - Treasurer's Report

### MACKAY NORTHERN BEACHES SHS PARENTS & CITIZENS ASSOCIATION

Treasurer's Report

For the Period of 01 November 2025 - 30 November 20

Statement of Receipts and Payments

	NOVEMBER
<b>INCOME</b>	
Cash Sales	\$ 8,548.80
EFTPOS	\$ 41,948.00
SQUARE	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,496.80</b>
<b>Less EXPENDITURE</b>	
Bank Fees	\$ 694.49
Canteen Wages	\$ 13,858.54
Superannuation	\$ 1,149.12
ATO	\$ -
	<b>\$ 15,702.15</b>
<b>Canteen Expenses</b>	
Campbells	\$ 17,315.28
Coles(WEX Australia)	\$ 280.22
Coles Online	\$ 1,679.71
CMS	\$ 1,286.60
King of Meats	\$ 288.98
Lactalis Australia	\$ 6,154.56
Bidfoods	\$ -
Superior Food Group	\$ 1,622.21
Vegies Unlimited	\$ 1,151.36
Max Stock	\$ 612.40
CRUSTY'S BAKEHOUSE	\$ 557.28
Electrical	\$ 357.50
	\$ 31,306.10
<b>TOTAL EXPENDITURE</b>	<b>\$ 47,008.25</b>
<b>CANTEEN MONTHLY PROFIT/LOSS</b>	<b>\$ 3,488.55</b>

### DONATIONS

MNBSHS Donations	\$ -
<b>TOTAL INCOME</b>	<b>\$ 50,496.80</b>
<b>TOTAL PAYMENTS</b>	<b>\$ 47,008.25</b>
<b>MONTHLY Surplus/(Deficit)</b>	<b>\$ 3,488.55</b>

### BANK RECONCILIATION

Opening Cash Book Balance at 01 November 2025	\$ 214,525.03
Add Receipts	\$ 50,496.80
Less Payments	\$ 47,008.25
<b>Closing Cash Book Balance 30 November 2025</b>	<b>\$ 218,013.58</b>
Bank Statement Balance at 30 November 2025	\$ 218,013.58
Add Outstanding Deposits	\$ -
Less Outstanding Cheques	\$ -
<b>Balance at 30 November 2025</b>	<b>\$ 218,013.58</b>
<b>Difference</b>	<b>\$ -</b>
Long Service Account at 30 November 2025	\$ 15,078.56

**MACKAY NORTHERN BEACHES SHS  
PARENTS & CITIZENS ASSOCIATION**

Treasurer's Report  
For the Period of 01 December 2025 - 31 December 20  
Statement of Receipts and Payments

	<b>DECEMBER</b>	
<b>INCOME</b>		
Cash Sales	\$	2,333.00
EFTPOS	\$	6,415.40
SQUARE	\$	-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>8,748.40</b>
<b>Less EXPENDITURE</b>		
Bank Fees	\$	174.37
Canteen Wages	\$	16,563.77
Superannuation	\$	2,212.61
ATO	\$	-
	<b>\$</b>	<b>18,950.75</b>
<b>Canteen Expenses</b>		
Campbells	\$	5,465.15
Coles(WEX Australia)	\$	314.09
Coles Online	\$	984.24
CMS	\$	561.58
King of Meats	\$	157.84
Lactalis Australia	\$	4,428.92
Bidfoods	\$	-
Superior Food Group	\$	-
Vegies Unlimited	\$	212.37
Max Stock	\$	216.40
CRUSTY'S BAKEHOUSE	\$	539.28
	\$	12,879.87
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>31,830.62</b>
<b>CANTEEN MONTHLY PROFIT/LOSS</b>	<b>-\$</b>	<b>23,082.22</b>

<b>DONATIONS</b>	
MNBSHS Donations	\$ 1,739.00
<b>TOTAL INCOME</b>	\$ 8,748.40
<b>TOTAL PAYMENTS</b>	\$ 33,569.62
<b>MONTHLY Surplus/(Deficit)</b>	<b>-\$ 24,821.22</b>

**BANK RECONCILIATION**

Opening Cash Book Balance at 01 December 2025	\$ 218,013.58
Add Receipts	\$ 8,748.40
Less Payments	\$ 33,569.62
<b>Closing Cash Book Balance 31 December 2025</b>	<b>\$ 193,192.36</b>
Bank Statement Balance at 31 December 2025	\$ 193,192.36
Add Outstanding Deposits	\$ -
Less Outstanding Cheques	\$ -
<b>Balance at 31st December 2025</b>	<b>\$ 193,192.36</b>
<b>Difference</b>	<b>\$ -</b>
Long Service Account at 31 December 2025	\$ 15,078.56

**MACKAY NORTHERN BEACHES SHS  
PARENTS & CITIZENS ASSOCIATION**

Treasurer's Report  
For the Period of 01 January 2026 - 31 January 2026  
Statement of Receipts and Payments

	<b>JANUARY</b>	
<b>INCOME</b>		
Cash Sales	\$	3,924.50
EFTPOS	\$	8,849.10
SQUARE	\$	-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>12,773.60</b>
<b>Less EXPENDITURE</b>		
Bank Fees	\$	203.40
Canteen Wages	\$	5,783.75
Superannuation	\$	2,734.08
ATO	\$	-
	<b>\$</b>	<b>8,721.23</b>
<b>Canteen Expenses</b>		
Campbells	\$	-
Coles(WEX Australia)	\$	-
Reimbursement to Skye	\$	127.50
CMS	\$	-
King of Meats	\$	-
Lactalis Australia	\$	-
Bidfoods	\$	-
Superior Food Group	\$	-
Vegies Unlimited	\$	-
Max Stock	\$	-
CRUSTY'S BAKEHOUSE	\$	-
	\$	127.50
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>8,848.73</b>
<b>CANTEEN MONTHLY PROFIT/LOSS</b>	<b>\$</b>	<b>3,924.87</b>

<b>DONATIONS</b>	
MNBSHS Donations	\$ -
<b>TOTAL INCOME</b>	<b>\$ 12,773.60</b>
<b>TOTAL PAYMENTS</b>	<b>\$ 8,848.73</b>
<b>MONTHLY Surplus/(Deficit)</b>	<b>\$ 3,924.87</b>

**BANK RECONCILIATION**

Opening Cash Book Balance at 01 January 2026	\$ 193,192.36
Add Receipts	\$ 12,773.60
Less Payments	\$ 8,848.73
<b>Closing Cash Book Balance 31 January 2026</b>	<b>\$ 197,117.23</b>
Bank Statement Balance at 31 January 2026	\$ 197,117.23
Add Outstanding Deposits	\$ -
Less Outstanding Cheques	\$ -
<b>Balance at 31st January 2026</b>	<b>\$ 197,117.23</b>
<b>Difference</b>	<b>\$ -</b>
<b>Long Service Account at 31 January 2026</b>	<b>\$ 15,078.56</b>

## Appendix B - Canteen Report

Takings for Jan \$12 773

Expenses \$7 288

Daily average at the end of week two is \$3157.21

- At day 8 we do a yearly prediction last year we said we should take \$487 190.45 and we took \$485 864 with a daily average of \$2737.025
- This year we are predicting \$552 000 with a daily average of \$3102!
- Our sales are definitely up! And no prices have been increased.
- We have some new food items Korean chicken poke bowl and spicy beef tacos.
- Coffee sales have taken off and we have had requests to do them Tuesday second break as there are staff meetings each Tuesday. So we have extra canteen staff on Tuesdays to do that.
- We did the math and we will have paid for the machine in sales by  $\frac{3}{4}$  of the way through term two.
- I've had requests for year 12 students to be able to purchase coffees.
- Staff have also requested iced coffees however we are having trouble getting packaging sorted at the moment.
- We also have increased hours to cope with the sales increases.
- We have cashed in our rewards points from our milk company. We are getting a pressure cooker, a new dyson fan and some cash vouchers. We had a small amount left over and we had to use them by the end of jan so we got a few basketballs and rugby balls. I thought we could give these to students as part of the rewards from the PBL program?
- Over the holidays Coles has closed down our coles card program where we were able to go and purchase stock in case of emergency.
- Troy and Delwyn had last year supplied us with a copy of the schools Woolies at work card. However this creates more work as Delwyn then has to invoice the P&C. I propose we get a debit card attached to then P&C with a \$500 limit. This would allow us to use any of the supermarkets.

## Appendix C - Principal Report



'Striving for Excellence'  
Mackay Northern Beaches SHS

**PRINCIPAL'S REPORT**  
**PARENTS' & CITIZENS' ASSOCIATION**  
*Thursday 12<sup>th</sup> February 2026*

### SCHOOL MANAGEMENT

Enrolments 2026 (effective Feb 5<sup>th</sup> 2026 :

- Current Total 1046

Years	Total	07	08	09	10	11	12
Students	1046	197	196	192	185	163	113

Staffing – New staff search continuously



School Accountability Documents

- 2026 Annual Implementation Plan
- 2026 Budget – has been finalised and will present at next meeting
- 2026 Improvement Targets - Explicit Improvement Plan (term by term progress checks)

### GENERAL

- Successful application – **Ed Qld School Food Program grant** – this grant bring over \$12000 to the school to provide healthy food options for students, through initiatives like Breakfast Club and emergency lunch options
- Increased focus on **marketing and promotion** of school activities and culture – students as co-creators (under supervision!) of the school's social media pages will be emerging direction
- **Positive Behaviour for Learning (PBL)** - re-vamp in its 4<sup>th</sup> year – fortnightly focus to strengthen understanding and embedding of values (Respect, care and inclusion); gaining sponsorship a focus (Blossoms on board); fortnightly meetings – data and feedback sessions to continue consolidation.
- **Sting Sesh** – Weeks 3,6,9 – incorporates PBL into whole school messaging presented by the students.
- **PBL design staff shirts** - available via uniform shop
- **Year 7 & 9 NAPLAN** – Week 7&8; Practice Test (Week 5) – single lesson
- **Investiture & Leadership Ceremony** – occurred yesterday (Wednesday); Plus Unity breakfast with Raj from Roshni's as the speaker
- **2025 Dux Awarded** – Jacinta Larsson (early entry to Biomedicine at JCU)
- **Student Council Valentine's Day fundraiser** – roses ordered this week and delivered on Friday 13<sup>th</sup> Feb.
- **Year 7 Welcome BBQ and IM Info Night** – tonight

- **School Photos** – Wednesday 18th & Thursday 19th February Week 4 - students to bring envelopes along on the day. Order online also an option
- **Junior Secondary Students** – Only bring books for each day plus laptop – helps with management of bag weight
- **Senior Schooling** – Senior information night last night; Individual meetings with all students during year – focus on success and suitable pathways
- **Senior Assessment – Year 11 and 12** - Students must adhere to **assessment calendar dates**. This means be **present** for exams and hand assignments in by the due date.
- **GRIP Leadership Day** – Wednesday just gone – a valuable day for all; sessions on public speaking, organising events etc.
- **Cross Country** – Week 6) – the course is in close proximity around the school (Per 1 and 2)
- **Year 8 Carnarvon Gorge Camp – Week 4, term 2** – deposit due 20<sup>th</sup> of February. EOI oversubscribed so get in quick.
- **Year 7 Canberra Camp** is in Term 2 Week 10 – expressions of interest for the 90 places now open.
- **Year 12 Ski Trip – Week 10, Term 2**; Planning ongoing with family meetings across the term for planning purposes.
- **2026 School Immunisation Dates for MNBSHS** - **Year 7** – 25<sup>th</sup> May 2026 Term 2; **Year 10 (Dose 1)** – 30<sup>th</sup> March 2026 Term 1; **Year 10 (Dose 2)** – 20<sup>th</sup> July 2026 Term 3; Catch ups (if needed) – 12<sup>th</sup> October 2026 Term 4
- **Student Clubs and Teams** – TheatreSports Club, **Art interest groups**, Boys and girls Rugby League, Netball, Futsal, Soccer (to come), Pedal Prix, Library Monitors, Z Club, Homework Club, Stinger Strength

? YEAR 12 EVENTS 2026	
DATE	EVENT
February 11	UNITY BREAKFAST & INVESTITURE 
March 13	MOCKTAIL - T&C 
June 1	100 DAYS 
October 10	FORMAL 
October 22	NIGHT OF CHAMPIONS 
November 17	NIGHT OF STARS 
November 19	GRADUATION 
November 20	LEAVERS' PARADE 

18 - 20 Feb	16 Breakfast Club 8 a.m. Yr 7&8 parade @ hall Yr 9&10 parade @ PAC Stingers Strength 3-4 p.m. Pom training 3-4 p.m. Musical rehearsal 3-5 p.m.	17 Staff Yr 11 & 12 parade @ PAC Student Council 1 <sup>st</sup> break Yr 12 ski trip family mtg 5.30 p.m.	18 Parade - RICHMOND NAPLAN Familiarisation activity P2 Parade String lessons School Photographs Cheer 2 <sup>nd</sup> lunch Cheer 3-4 p.m. Musical rehearsal 3-5 p.m.	19 Homework Club PEL 7.45-8.15 a.m.  School Photographs P4 Yr 11 & 12 care class	20 House Parade SM - Final date to upload Y1 & U2 2025 results SM - Student enrolments in SM for 2025 due W3 Enrolment decisions commence being released
22 - 27 Feb	23 Day 20 Breakfast Club 8 a.m. Yr 7&8 parade @ hall Yr 9&10 parade @ PAC Stingers Strength 3-4 p.m. Pom training 3-4 p.m. Musical rehearsal 3-5 p.m.	24 SAMs #1 Yr 11 & 12 parade @ PAC Student Council 1 <sup>st</sup> break.	25 Parade - HOFFPA P3 Yr 12 Elevate String lessons Cheer 2 <sup>nd</sup> lunch Cheer 3-4 p.m. Musical rehearsal 3-5 p.m. Abolcard Course - QTAD	26 Homework Club Cet 81 in Fitness @ CGU NAPLAN Student Practice Test P4 Bunnings will bring crafts 2 <sup>nd</sup> lunch Yr 7&8 P4 Yr 12 OPS	27 House Parade AARA 2025 Applications due for Gen Subjects 2025 AARA 2025 Applications for CIA 2025 Due P4 12 Choices @ PAC Good vibes staff lunch
Yr 11 Automotive MEC work placement 24-28 February					
01 - 08 March	02 Breakfast Club 8 a.m. Yr 7&8 parade @ hall Yr 9&10 parade @ PAC Stingers Strength 3-4 p.m. Pom training 3-4 p.m. Reporting open for checking of rolls 9 a.m. NAPLAN student portal check-in Musical rehearsal 3-5 p.m.	03 SAMs #2 Yr 11 & 12 parade @ PAC Yr 12 VTU excursion all day Student Council 1 <sup>st</sup> break. Girls Trades for a Day @PSHS (GMEA)	04 Parade - SMITEL String lessons Cheer 2 <sup>nd</sup> lunch Cheer 3-4 p.m. Female Trades for a Day @Pioneer SHS Musical rehearsal 3-5 p.m. Abolcard Course - QTAD	05 PSL 7.45-8.15 a.m. Cross Country P1 & 2 P4 Yr 11 & 12 LVIN @ PAC Homework Club Yr 7 Hum guest speaker	06 House Parade MO lunch @ MECC
Yr 12 Electro-Technology MEC work placement 3-7 March					
09 - 13 March	09 Breakfast Club 8 a.m. Yr 7&8 parade @ hall Yr 9&10 parade @ PAC Class changes to DP 9 a.m. Stingers Strength 3-4 p.m.	10 Wellbeing Yr 11 & 12 parade @ PAC Student Council 1 <sup>st</sup> break.	11 Parade - CLARJE NAPLAN Window opens Day 1 NAPLAN breakfast Yr 10 & 11 Respectful Relationships P1	12 NAPLAN Day 2 NAPLAN breakfast Yr 12 girls Soroptimist morning tea 9-11 a.m. P4 Yr 11 Police @ PAC	13 NAPLAN Day 3 NAPLAN breakfast House Parade Yr 12 Mocktail
	Pom training 3-4 p.m. Class roll changes to reporting survey by 11 a.m. Reports open for data entry at 3 p.m. Musical rehearsal 3-5 p.m.		String lessons Cheer 2 <sup>nd</sup> lunch Abolcard Course - QTAD Cheer 3-4 p.m. Musical rehearsal 3-5 p.m.	P4 Yr 12 MAS careers Homework Club P&C AGM 4-5.15 p.m.	
Year 7 & 9 NAPLAN 11 - 13 March / Yr 11 & Yr 12 MEC Engineering work placement 10-14 March					

## Attendance

**Every Day Counts!!** If your student misses days of school.....

When your child misses just...	that equals...	which is...	and therefore, from Kindy to Year 12, that is...	This means that the best your child can achieve is...
1 day each fortnight	20 days per year	4 weeks per year	Nearly 1 ½ a years of school	Equal to finishing Year 11
1 day a week	40 days per year	8 weeks per year	Over 2 ½ years of school	Equal to finishing Year 10
2 days a week	80 days per year	16 weeks per year	Over 5 years of learning	Equal to finishing Year 7
3 days a week	120 days per year	24 weeks per year	Nearly 8 years of learning	Equal to finishing Year 4

## Budget Overview Report

Mackay Northern Beaches State High School - (7873)

Report Date: 07-Feb-2026 6:14 AM

Budget Quarter 1

Period: 202602 | Cost Centre: % | Cost Centre Manager: %

User: Burrows, Sian (787300082361)

	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-1,119,806	-1,119,806	0		-1,119,806	0		-1,119,806
Revenue	-139,520	-859,553	-720,033	Under Budget	-2,056,717	-1,917,197	Under Budget	-2,056,717
Expense	326,272	1,019,816	693,544	Under Budget	2,614,660	2,288,388	Under Budget	2,614,660
Global Trading Activities	-198,267	0	198,267	In Surplus	0	198,267	In Surplus	0
Representative Sports	-190	0	190	In Surplus	0	190	In Surplus	0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-12,053	0	12,053	In Surplus	0	12,053	In Surplus	0
<b>Balance of Operating Funds</b>	<b>-1,143,564</b>	<b>-959,543</b>	<b>184,021</b>		<b>-561,863</b>	<b>-581,701</b>		<b>-561,863</b>
Provision	0	0	0		561,863	561,863		561,863
<b>Balance of Funds Available</b>	<b>-1,143,564</b>	<b>-959,543</b>	<b>184,021</b>		<b>0</b>	<b>1,143,564</b>		<b>0</b>
<i>Memofigure: System Cost Centres (Not included in above totals)</i>	0	0	0		0	0		0

## Balance Sheet Summary Report

Mackay Northern Beaches State High School - (7873)

Period 202602 as at

07-Feb-2026 6:15 AM

Account Group	Account	Account Description	Amount
<b>ASSETS</b>			
	100001	Cash Float	180.00
	101201	General Bank Account	1,075,440.55
	104001	Receivables - Students	92,886.52
	104002	Receivables - Other	24,922.05
	109001	GST Input Credit Control	1,765.21
	109003	GST Clearing	13,529.54
	115008	BPAY and BPOINT Unallocated (DO NOT USE)	-5.00
	115016	Citibank Balance Sheet Clearing account	-4,287.30
	162001	Plant & Equipment	2,355,659.95
	172001	Plant & Equipment - Accum Depr	-2,355,659.95
			<u>1,204,431.57</u>
<b>LIABILITIES</b>			
	200005	Citibank Control Account	-12,566.75
	205501	GST - Revenue Control	-1,214.07
			<u>-13,780.82</u>
		Net Assets/(Liabilities)	<u>1,190,650.75</u>
<b>EQUITY</b>			
	340001	Accumulated Surplus/Deficit	-1,119,515.74
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-71,135.01
			<u>-1,190,650.75</u>

**School Financial Snapshot**

Mackay Northern Beaches State High School (7873)

Period 202602 (Feb 2026)  
as at 07-February-2026 06:16 AM

**What We Own**

**Cash Holdings**

General Bank Account	1,075,440.55	
Other Cash Holdings	180.00	
<b>Subtotal of Cash Holdings</b>		<b>1,075,620.55</b>

**What Others Owe Us**

Parents	92,866.52	
Others	40,211.80	
<b>Subtotal of What Others Owe Us</b>		<b>133,078.32</b>

**Total of What We Own** **1,208,718.87**

**ADJUSTED FOR**

**What We Owe Others**

Payables	-13,780.82	
Funds Held in Trust	0.00	

**Total of What We Owe Others** **-13,780.82**

**Net Ownership\* (We own more than we owe)** **1,194,938.05**

**ADJUSTED FOR**

**What We Are Committed to Spend**

**47,376.60**

**Funds We Hold for Others**

Global Trading Activities	-198,266.71	
Representative Sports	-190.00	
Other Activities	-13,187.31	

**Total Funds Held for Other Bodies** **-211,644.02**

**Amounts Held for Future Projects**

Bank Reserve Provision	100,000.00	
Plant & Equipment Provision	200,000.00	
Future Projects Provision	261,863.00	

**Total Provisions** **561,863.00**

**Actual Financial Position of the School/Available Funds** **374,054.43**

Report Name: SFRPC  
Date Printed: 07/02/2026, 06:16 AM, slipca\_77045 OneSchool

User ID: 78730062361  
User Name: Burrows, Stan  
Page 1 of 2

School Financial Snapshot - Mackay Northern Beaches State High School - (7873)  
Period 202602 (Feb 2026) as at 07-February-2026  
06:16 AM

**Reconciliation to Balance Sheet Summary Report**

**Net Ownership\*** **1,194,938.05**

**ADJUSTED FOR**

**Items Awaiting Reconciliation**

Salary Recovery	0.00	
Corporate Card	-4,287.30	

**Total Items Awaiting Reconciliation** **-4,287.30**

**Net Assets/(Liabilities) as per Balance Sheet Summary Report** **1,190,650.75**



Appendix D – Ancillary (if Required)



**VETO SPORTS**

VETO SPORTS PTY LTD  
A.B.N. 58 138 041 899

1/247 Sherbrooke Road  
Willawong  
QLD 4110

admin@vetosports.com | 07 3345 8006

Quote #: INV-43848  
Date: 6/02/2026  
Page 1 of 1  
Your Ref: \*None  
Terms: Prepaid  
PO #: NETBALL SINGLETS

**Quote**

**Delivery Address:**

MACKAY NORTHERN BEACHES STATE HIGH SCHOOL  
30 Rosewood Drive, Rural View QLD 4740  
ATTN: Paige Hoffmaster  
pahof0@eq.edu.au  
4842 1333

**Billing Address:**

30 Rosewood Drive  
Rural View Q 4740

Quantity	Item Code	Description	Unit Price (inc-GST)	Discount %	Total (inc-GST)
20	SUB.SINGLET	Subl Singlet (Tch/Athl/Vol) 3 x XS 4 x S 5 x M 4 x L 2 x XL 1 x XXL	\$25.00		\$500.00

Delivery Via: MACHSHIP - QUOTED  
Delivery Date  
Salesperson: Cullen Neame

Thank you!

Subtotal: \$500.00  
Freight (inc-GST): \$50.00  
GST: \$50.00

Total (inc-GST): \$550.00

**Quote Total \$550.00**

This is a quotation provided on the items listed above.  
Any changes to this may alter the Quote Total.  
All information contained within this quote is valid for 30 days from the above date.

**Want to proceed with this quote?  
Please contact your relevant VETO Sports Staff Member to receive an invoice.**

Appendix E – Ancilliary (if Required)



## Marvel Library Single Shelf Unit

\$1,105.00 inc GST Save \$210

[Sign In](#) for your customer specific pricing [Learn More](#)

Be the first to review this product SKU: MVL126

 MVL126 has a minimum order quantity of 20. Please discuss with a consultant for options.

Size - 1630h x 910w x 375d

1630h x 910w x 375d 

Colour - Zincworks

 BFX Board Range

Chat with us 



Quantity  
- 1 +

 Add to Cart

 Add to Quote

Appendix F - Ancillary (if Required)

Appendix G - Ancillary (if Required)