



PUBLIC REPORTING MEETING FOR 2019

BEAUMARIS NORTH PRIMARY SCHOOL - FINANCE REPORT FOR 2019

Beaumaris North Primary School Finance Committee oversaw all program and non-Student Resource Package finances for 2019.

As Treasurer and Finance Committee Chair, I provide the following as a summary of 2019 BNPS finances:

- Including the adjustments made, the interim financial position as at December 2019 notes a surplus of \$143K.
- Forecast revenue received for the year was greater than budget, where 110% of planned income was received.
- Expenditure was less than budgeted (98%).
- Consistent with previous year commitment to ensure financial sustainability, the BNPS Finance Committee proposed changes to the fee structure in line with increases relative to inflation and other related increased costs.
- In 2019, Finance Committee has monitored and tracked finances each month.

The Finance Committee worked well as team in 2019. It has been a pleasure to lead the Finance Committee and I thank all members, Sherril Duffy, Carolyn Smith, Moira Simpson and Sue Miles for their contribution and effort.

Andrew McClure
Treasurer, BNPS School Council (2018-2019)

Note: records and information management

School council minutes, agenda and correspondence are considered permanent records and are to be maintained in the school until such time as they can be transferred to the Public Record Office Victoria.

Councils may use electronic copies of minutes, agenda and correspondence for distribution purposes, however hard copy versions must also be maintained.