

Att 1 Corro Register Aug Sept 2025 _____ 2

Att 2 Treasurer Reports Aug & Sept 2025 _____ 3

Att 3 Swim Club Treasurers Reports 202508 and 202509 _____ 8

Att 4 Swim Club Report Oct 2025 _____ 11

Received	From	To	Subject
15/08/25	cassie@capalabascpandc.com.au	CapalabaAO@bunnings.com.au;exec@capalabascpandc.com.au	Re: Guideline packs
15/08/25	no-reply@asana.com	corro@capalabascpandc.com.au	🔗 New comment on: Amie Baldwin (DayMap Permission)
15/08/25	no-reply@asana.com	corro@capalabascpandc.com.au	🔗 New comment on: Amie Baldwin (DayMap Permission)
15/08/25	no-reply@asana.com	corro@capalabascpandc.com.au	🔗 New comment on: Amie Baldwin (DayMap Permission)
15/08/25	Treasurer@capalabascpandc.com.au	shayla.stevens@pcyc.org.au	P and C Fathers Day Event Request
15/08/25	cassie@capalabascpandc.com.au	tbask4@eq.edu.au;chairperson@capalabaswimmingclub.org.au	Re: Senior Campus Class/Year Level Prize
17/08/25	caitlin@capalabascpandc.com.au	Treasurer@capalabascpandc.com.au;cassie@capalabascpandc.com.au;corro@	Father's Day spend
17/08/25	Treasurer@capalabascpandc.com.au	cassie@capalabascpandc.com.au;CapalabaAO@bunnings.com.au;exec@capalab	RE: Guideline packs
17/08/25	Treasurer@capalabascpandc.com.au	shoul16@eq.edu.au	Re: Father's Day Proposal
18/08/25	jason.colley@redland.qld.gov.au	corro@capalabascpandc.com.au	RE: August General Meeting TONIGHT!
18/08/25	michellermartin@outlook.com	corro@capalabascpandc.com.au	Re: August General Meeting TONIGHT!
18/08/25	chairperson@capalabaswimmingclub.org.au	shayla.stevens@pcyc.org.au	Volunteer Sign Up - Colour Fun Run
18/08/25	cassie@capalabascpandc.com.au	michellermartin@outlook.com	Re: August General Meeting TONIGHT!
18/08/25	cassie@capalabascpandc.com.au	jason.colley@redland.qld.gov.au	Re: August General Meeting TONIGHT!
19/08/25	chairperson@capalabaswimmingclub.org.au	secretary@capalabaswimmingclub.org.au;treasurer@capalabaswimmingclub.c	THOUGHTS
19/08/25	chairperson@capalabaswimmingclub.org.au	cassie@capalabascpandc.com.au	Info for Senior Parade
19/08/25	chairperson@capalabaswimmingclub.org.au		Capalaba Piranhas
19/08/25	chairperson@capalabaswimmingclub.org.au	shoul16@eq.edu.au;kgenr5@eq.edu.au	Names - Colour Fun Run Live Draw
19/08/25	kgenr5@eq.edu.au	chairperson@capalabaswimmingclub.org.au;shoul16@eq.edu.au	Re: Names - Colour Fun Run Live Draw
19/08/25	chairperson@capalabaswimmingclub.org.au	kgenr5@eq.edu.au;shoul16@eq.edu.au	Re: Names - Colour Fun Run Live Draw
20/08/25	chairperson@capalabaswimmingclub.org.au	office@novaswimwear.com	Re: Quote
21/08/25	Treasurer@capalabascpandc.com.au	shoul16@eq.edu.au;exec@capalabascpandc.com.au	Fw: P and C Fathers Day Event Request
21/08/25	cassie@capalabascpandc.com.au	sales@baysidepackaging.com.au	Re. Current price list and order process
21/08/25	cassie@capalabascpandc.com.au	tbask4@eq.edu.au;chairperson@capalabaswimmingclub.org.au	Withdrawal of request for pool party and more news Re: Senior Campus Class/Year Level Prize
21/08/25	caitlin@capalabascpandc.com.au	exec@capalabascpandc.com.au	Permission for purchase
21/08/25	chairperson@capalabaswimmingclub.org.au	swimclub.subcommittee@capalabascpandc.com.au;hallsfarr@gmail.com	Flyer Swim Meet
21/08/25	Treasurer@capalabascpandc.com.au	caitlin@capalabascpandc.com.au;exec@capalabascpandc.com.au	Re: Permission for purchase
21/08/25	caitlin@capalabascpandc.com.au	Treasurer@capalabascpandc.com.au;exec@capalabascpandc.com.au	Re: Permission for purchase
23/08/25	no-reply@asana.com	corro@capalabascpandc.com.au	🔗 New comment on: Amie Baldwin (Swim Club Sign On Flyer)
24/08/25	chairperson@capalabaswimmingclub.org.au	capalabaao@bunnings.com.au	Assistance
24/08/25	chairperson@capalabaswimmingclub.org.au	cassie@capalabascpandc.com.au	Re: Info for Senior Parade
25/08/25	ttp@capalabascpandc.com.au	Capalaba@parliament.qld.gov.au;exec@capalabascpandc.com.au	Urgent Need for Toilet Renovations at Capalaba State College
26/08/25	chairperson@capalabaswimmingclub.org.au	mharb15@eq.edu.au	Colour Fun Run Senior Campus
26/08/25	no-reply@asana.com	corro@capalabascpandc.com.au	👉 New shared task from Asana: Mel Harbottle
26/08/25	chairperson@capalabaswimmingclub.org.au	kgenr5@eq.edu.au;shoul16@eq.edu.au	Names for Wheel - 28.08.25
26/08/25	kgenr5@eq.edu.au	chairperson@capalabaswimmingclub.org.au;shoul16@eq.edu.au	Re: Names for Wheel - 28.08.25
27/08/25	chairperson@capalabaswimmingclub.org.au	hello@vici.com.au	Jackets
27/08/25	chairperson@capalabaswimmingclub.org.au	jxmar24@eq.edu.au;arasm34@eq.edu.au	Race Timing
27/08/25	no-reply@asana.com	corro@capalabascpandc.com.au	🔗 New comment on: Amie Baldwin (DayMap Permission)
27/08/25	no-reply@asana.com	corro@capalabascpandc.com.au	🔗 New comment on: Amie Baldwin (DayMap Permission)
28/08/25	arasm34@eq.edu.au	chairperson@capalabaswimmingclub.org.au;jxmar24@eq.edu.au	RE: Race Timing
31/08/25	cass@capalabascpandc.com.au	exec@capalabascpandc.com.au	URGENT - GRANT - midnight tonight due
31/08/25	cass@capalabascpandc.com.au	cfree2@eq.edu.au	Fw: Opportunity for Swimming Pool Upgrades through GCBF Super Round Grant(justice.qld.gov.au)
31/08/25	cassie@capalabascpandc.com.au	honouredpt@gmail.com	Re. Letter of Donation for the colour fun run
31/08/25	CaitlinMLau@outlook.com	exec@capalabascpandc.com.au	Fwd: CleverPatch QUOTE 595481
2/09/25	chairperson@capalabaswimmingclub.org.au	mharb15@eq.edu.au	Note out to all of Seniors
2/09/25	lthat4@eq.edu.au	chairperson@capalabaswimmingclub.org.au;mharb15@eq.edu.au	Re: Note out to all of Seniors
2/09/25	chairperson@capalabaswimmingclub.org.au	lthat4@eq.edu.au;mharb15@eq.edu.au	Re: Note out to all of Seniors
2/09/25	cassie@capalabascpandc.com.au	exec@capalabascpandc.com.au;caitlinmlau@outlook.com	Re: CleverPatch QUOTE 595481
2/09/25	CaitlinMLau@outlook.com	cassie@capalabascpandc.com.au	Re: CleverPatch QUOTE 595481
2/09/25	cass@capalabascpandc.com.au	Treasurer@capalabascpandc.com.au;cassie@capalabascpandc.com.au	Re: Redland City Council - Capital Infrastructure Grants Applications OPEN NOW
2/09/25	chairperson@capalabaswimmingclub.org.au	Treasurer@capalabascpandc.com.au	Draw Thursday 4th Sept
2/09/25	chairperson@capalabaswimmingclub.org.au	kgenr5@eq.edu.au;shoul16@eq.edu.au	Names for Draw Thursday 4th Sept
2/09/25	kgenr5@eq.edu.au	chairperson@capalabaswimmingclub.org.au;shoul16@eq.edu.au	Re: Names for Draw Thursday 4th Sept
3/09/25	chairperson@capalabaswimmingclub.org.au	cassie@capalabascpandc.com.au	Fw: Monty The Monstar Fun Run: Fundraiser Check in Capalaba State College
3/09/25	chairperson@capalabaswimmingclub.org.au		Colour Fun Run – Volunteer Info & Final Call for Helpers 📢
3/09/25	admin@pandcsqld.com.au	corro@capalabascpandc.com.au	P&C-e news September 2025
9/09/25	Treasurer@capalabascpandc.com.au	shoul16@eq.edu.au;lthat4@eq.edu.au;exec@capalabascpandc.com.au	Christmas concert opportunity
11/09/25	cassie@capalabascpandc.com.au	antw.taf@gmail.com	Re: The Athlete's Foot School Rewards



Treasurer Report to P&C Meeting 20/10/2025

General Business

August 2025:

- ❖ Continue purchases for Fathers day stall and Hamburgers and Handball afternoon.
- ❖ Complete Bunnings BBQ, Bake Sale and Raffle which saw a good Profit of approx \$1900. With an amazing Effort from our P & C team and wonderful volunteers.

Bank Reconciliation Statement for the Month of August

Commonwealth Bank

Main P&C Account

Period 01-08-25 to 31-08-25

Opening Balance (MAIN ACC)		\$73,066.95
RECEIPTS		
Sales	2nd Hand Uniform Shop	370.00
	Fencing Advertising	220.50
Fundraising	Containers for Change	69.80
	Colour Fun Run	322.00
	Float Return Book fair	200.00
	Float return BBQ, bake sale, raffle.	400.00
	BBQ Cash	981.25
Other	BBQ EFT	1,993.03
	Book Fair	492.00
	Credit Interest- Commonwealth bank	145.38
	Book CLub	55.00
ADD: Total Receipts processed and presented		\$5,248.96
PAYMENTS		
Yr 6 Grad DJ Payment		528.75
Debit Card Top Ups		1,552.71

Float for BBQ	400.00
Float for Book Fair	200.00
Book Club Payment	55.00
Square fees- 2nd Hand Uniform	6.27
Bank Fees	0.30
Xero	56.24
LESS: Total Payments processed and presented	\$2,799.27
Closing Balance (MAIN ACC)	\$75,516.64

Commonwealth Bank

Main P&C Debitcard Account

Period 01-08-25 to 31-08-25

Opening Balance (DEBIT CARD)	\$72.19
Top UPs From Main Acc	1,552.71
Refund From TEMU for Fathers day item	7.04
ADD: Total Receipts	\$1,559.75
Father's Day Purchases	220.86
Items For Bunnings BBQ	1,081.13
LESS: Total Payments	\$1,301.99
Closing Balance (DEBIT CARD)	\$329.95

Overall Financial position of Association (sum of all P&C accounts)

- As at 31st August 2025: \$97,564.67

Approved Expenses for the August Period

- Spend at Temu, Big W, Kmart, Woolworths, Coles, Big W for fathers day stall purchases.
- Spend at Woolworths, Coles, Mt Cotton News, Costco, For Bunnings BBQ
- Payment for a DJ for the YR 6 Graduation from funds raised by Yr 6 working Group



CAPALABA STATE COLLEGE
PARENTS & CITIZENS ASSOCIATION

Treasurer Report to P&C Meeting 20/10/2025

General Business

September 2025:

- ❖ conduct Fathers day stall and Hamburgers and Handball afternoon. Which saw an amazing outcome and generated a profit of approx \$1,500.00
- ❖ Commenced fundraising and preparations for the Colour fun run.

Bank Reconciliation Statement for the Month of September

Commonwealth Bank

Main P&C Account

Period 01-09-25 to 30-09-25

Opening Balance (MAIN ACC)		\$75,516.64
RECEIPTS		
Sales	Fathers Day Cash	912.60
	Fathers Day EFT	1,437.16
	Fathers day float return	300.00
	Fencing Advertising	882.00
Fundraising	Good 2 Give	940.00
Other	Credit Interest- Commonwealth bank	136.96
	Book Club	28.00
	Colour Fun Run	15,709.15
ADD: Total Receipts processed and presented		\$20,345.87
PAYMENTS		
Fathers Day Items		124.47
Fathers Day Float		300.00
Colour Fun Run Purchase		50.00
Colour Fun Run Insurance add on		35.97
Book Fair 2025 Payment		492.00
Graduation Dogs for yr 6 Grad		396.69

Top up to Credit Card	328.20
Slushy Machine for yr 6 grad	335.00
Xero	56.24
LESS: Total Payments processed and presented	\$2,118.57
Closing Balance (MAIN ACC)	\$93,743.94

Commonwealth Bank

Main P&C Debitcard Account

Period 01-09-25 to 30-09-25

Opening Balance (DEBIT CARD)	\$329.95
Top Up From Main Acc	328.20
ADD: Total Receipts	\$328.20
Father's Day Purchases	158.15
LESS: Total Payments	\$158.15
Closing Balance (DEBIT CARD)	\$500.00

Overall Financial position of Association (sum of all P&C accounts)

- As at 30th September 2025: \$117,696.81

Approved Expenses for the September Period

- Spend at Temu, Big W, Kmart, Woolworths, Coles, Big W for fathers day stall purchases.
- Payment for a Slushy Machine and Graduation Dogs, for the YR 6 Graduation from funds raised by Yr 6 working Group
- Additinal Insurance for Colour fun run to cover use of Foam machine

Swim Club Report 202508

CAPALABA STATE COLLEGE AMATUER SWIMMING CLUB August 2025 - Main Account	
Opening Balance @ 1 August 2025	\$24,186.96
Deposits	
Membership - New Member Full Season	\$280.00
Membership - Volunteer Member Full Season	\$150.00
Merchandise Sales	\$330.00
Website Advertising	\$102.20
Total Deposits	\$862.20
Expenses	
Funds transfer to debit card for purchases	\$0.00
Square Fees	\$18.97
INV 5671 - (Nova Swimwear 50% deposit)	\$3,867.60
Total Expenses	\$3,886.57
Closing Balance @ 31 August 2025	\$21,162.59

CAPALABA STATE COLLEGE AMATUER SWIMMING CLUB August 2025 - Debit Card Account	
Opening Balance @ 1 August 2025	\$981.49
Deposits	
NIL	\$0.00
Total Deposits	\$0.00
Expenses	
INV04606 - Canva (Flyers x500)	\$195.00
INV8086 - Wild Web Print & Design (Logo Stickers)	\$94.90
INV 04615 - Canva (Club Meet Flyers x55)	\$46.10
BigW – Merchandise (Towels)	\$24.00
INV16964 - VICI (Merchandise - Goggles)	\$66.00
Total Expenses	\$426.00
Closing Balance @ 31 August 2025	\$555.49

Summary

August was a quiet month financially, as expected in the off-season. The club received \$862.20 from new memberships, merchandise sales and website advertising. The main expenses were \$3,886.57, mostly for a 50% deposit on new swimwear (sponsored) for the upcoming season, leaving a closing balance of \$21,162.59. The debit card account incurred \$426.00 in expenses for flyers, stickers and merchandise, closing with \$555.49. Overall, the club remains in a solid financial position with sufficient funds held in reserve.



Swim Club Report 202509

CAPALABA STATE COLLEGE AMATUER SWIMMING CLUB September 2025 - Main Account	
Opening Balance @ 1 September 2025	\$21,162.59
Deposits	
Membership - New Member Full Season	\$736.16
Membership - Resign Member Full Season	\$120.00
Merchandise Sales	\$183.22
Sponsorship - Harcourts Property Centre	\$1,000.00
Sponsorship - Grilld Local Matters	\$100.00
Fairplay 26092026 - New Member Full Season	\$400.00
Fairplay 26092025 - New Member Full Season	\$800.00
Total Deposits	\$3,339.38
Expenses	
Funds transfer to debit card for purchases	\$1,483.29
Square Fees	\$20.84
INV 8270 - (Fence Sponsor)	\$517.00
Reimbursement - Amie Baldwin (Canteen supplies)	\$21.97
Total Expenses	\$2,043.10
Closing Balance @ 30 September 2025	\$22,458.87

CAPALABA STATE COLLEGE AMATUER SWIMMING CLUB September 2025 - Debit Card Account	
Opening Balance @ 1 September 2025	\$555.49
Deposits	
Refund - Woolworths (order placed 26/09)	\$12.50
Transfer funds from Swim Main Account	\$1,483.29
Total Deposits	\$1,495.79
Expenses	
INV18055 - SwimTopia (Software)	\$230.03
Fees - International Transaction (SwimTopia)	\$8.05
INV2602 - Dynamic Gift (Award Ribbons - swim meet)	\$300.70
Bunnings - Equipment (Sponsored Harcourts)	\$447.00
Woolworths - Canteen Supplies	\$71.50
Total Expenses	\$1,057.28
Closing Balance @ 30 September 2025	\$994.00



Swim Club Report 202509

Summary

Swim club banking accounts saw increased activity in September as the season opening approached. The club received \$3,339.38 in income from memberships, merchandise sales and sponsorships. Key expenses focused on software, equipment, and meet preparation, totaling \$2,043.10 from the main account and \$1,057.28 from the debit card. The month closed with strong balances of \$22,458.87 in the main account and \$994.00 on the debit card, positioning the club well for the season ahead.

Capalaba Piranhas Amateur Swimming Club

Capalaba Piranhas Amateur Swimming Club (Swim Club) - October Report 2025

1. First night back in the pool on the 7th October, we have seen an increase in swimmers. We had a few drop off at the end of last season but have recovered those lost plus more and have 79 swimmers.
2. First order of uniforms have arrived ready to start the season, second order to be placed shortly for new swimmers.
3. We have successfully received 3 donation/sponsorships, Carolyn Mole (Harcourts Property), Go Op Shop and Oz Roof. This has funded some final equipment we needed for the pool including Podium Blocks, Storage Crate, Portable Gernie, Blower and Portable Speaker and Mic.
4. Canteen Supplies will be purchased via Mt Cotton Road News for the season, Lyle and Meg have worked with us to meet all our canteen needs whilst staying competitive against Woolworths. This is a win for Lyle & Meg along with our club resulting in being able to support small business.
5. First Swim Meet that we are hosting is fast approaching. Our Volunteer Coaches have opened up additional training on a Saturday morning starting 11th Oct at 6.30am to help prepare our swimmers for the 1st November. This is a great opportunity for our swimmers and will see our swimmers feeling more confident not just for the Meet but for the season.

Colour Fun Run

Event was held on the 18th September, success with regards to the students and teachers having fun. In total the students raised \$28,145.80. Total minus the fees charged by Australian Fundraising to be provided by Treasurer.

Prizes have all been ordered and expected delivery week commencing 7th October 2025. Once prizes arrive these will be sorted and collection arranged. Unfortunately some families did not complete their prize order so random prizes were selected for these students.

