

**Stanmore Public School P&C**  
**Profit & Loss**  
**GENERAL P&C**  
**For the month ended 29 February 2016**

	Feb-16	Jan-16	YTD	as at 14 Mar 2016	14 Mar 2016 YTD
<b>Income</b>					
<b>FUNDRAISING EVENTS</b>					
<b>Bunnings BBQ</b>					
Bunning BBQ	\$0.00	\$0.00	\$0.00	\$2,248.10	\$2,248.10
Bunning BBQ expenses	\$0.00	\$0.00	\$0.00	-\$1,055.05	-\$1,055.05
<b>Total Bunnings BBQ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.05</b>	<b>\$1,193.05</b>
<b>Fund raising event from previous year</b>					
Fundraising event expense - previous year	\$0.00	-\$75.83	-\$75.83	\$0.00	-\$75.83
<b>Total Fund raising event from previous year</b>	<b>\$0.00</b>	<b>-\$75.83</b>	<b>-\$75.83</b>	<b>\$0.00</b>	<b>-\$75.83</b>
<b>Welcome Movie night</b>					
Movie Night	\$1,465.95	\$0.00	\$1,465.95	\$225.00	\$1,690.95
Movie Night Welcome expenses	-\$2,035.00	\$0.00	-\$2,035.00	\$0.00	-\$2,035.00
<b>Total Welcome Movie night</b>	<b>-\$569.05</b>	<b>\$0.00</b>	<b>-\$569.05</b>	<b>\$225.00</b>	<b>-\$344.05</b>
<b>Total FUNDRAISING EVENTS</b>	<b>-\$569.05</b>	<b>-\$75.83</b>	<b>-\$644.88</b>	<b>\$1,418.05</b>	<b>\$773.17</b>
<b>GENERAL FUNDRAISING THROUGHOUT YEAR</b>					
<b>PLUS</b>					
PLUS - 2nd hand uniform	\$762.00	\$0.00	\$762.00	\$160.00	\$922.00
<b>Total PLUS</b>	<b>\$762.00</b>	<b>\$0.00</b>	<b>\$762.00</b>	<b>\$160.00</b>	<b>\$922.00</b>
<b>Total GENERAL FUNDRAISING THROUGHOUT YEAR</b>	<b>\$762.00</b>	<b>\$0.00</b>	<b>\$762.00</b>	<b>\$160.00</b>	<b>\$922.00</b>
<b>KITCHEN GARDEN PROGRAM</b>					
Kitchen Garden general expenses	\$0.00	-\$35.50	-\$35.50	\$0.00	-\$35.50
<b>Cook Book</b>					
Cook Book	\$438.71	\$240.00	\$678.71	\$60.00	\$738.71
Cook book expenses	-\$8.23	\$0.00	-\$8.23	\$0.00	-\$8.23
<b>Total Cook Book</b>	<b>\$430.48</b>	<b>\$240.00</b>	<b>\$670.48</b>	<b>\$60.00</b>	<b>\$730.48</b>
<b>Total KITCHEN GARDEN PROGRAM</b>	<b>\$430.48</b>	<b>\$204.50</b>	<b>\$634.98</b>	<b>\$60.00</b>	<b>\$694.98</b>
<b>OTHER INCOME</b>					
Interest Income	\$35.63	\$34.94	\$70.57	\$33.27	\$103.84
P&C membership - Gold Coin	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00
<b>Total OTHER INCOME</b>	<b>\$77.63</b>	<b>\$34.94</b>	<b>\$112.57</b>	<b>\$33.27</b>	<b>\$145.84</b>
<b>Total Income</b>	<b>\$701.06</b>	<b>\$163.61</b>	<b>\$864.67</b>	<b>\$1,671.32</b>	<b>\$2,535.99</b>
<b>Gross Profit</b>	<b>\$701.06</b>	<b>\$163.61</b>	<b>\$864.67</b>	<b>\$1,671.32</b>	<b>\$2,535.99</b>
<b>Less Operating Expenses</b>					
Bank Fees	\$54.50	\$58.59	\$113.09	\$54.50	\$167.59
Subscriptions	\$99.00	\$0.00	\$99.00	-\$99.00	\$0.00
<b>SCHOOL PURCHASES</b>					
Mural at Canteen	\$80.00	\$135.30	\$215.30	\$0.00	\$215.30
Shade Structure	\$0.00	\$115.78	\$115.78	\$0.00	\$115.78
<b>Total SCHOOL PURCHASES</b>	<b>\$80.00</b>	<b>\$251.08</b>	<b>\$331.08</b>	<b>\$0.00</b>	<b>\$331.08</b>
<b>Total Operating Expenses</b>	<b>\$233.50</b>	<b>\$309.67</b>	<b>\$543.17</b>	<b>-\$44.50</b>	<b>\$498.67</b>
<b>Net Profit</b>	<b>\$467.56</b>	<b>-\$146.06</b>	<b>\$321.50</b>	<b>\$1,715.82</b>	<b>\$2,037.32</b>

**Balance Sheet**  
**Stanmore Public School P&C**  
**As at 29 February 2016**

	Canteen	Building Fund	General P&C	GROUP	GROUP
	29 Feb 2016			29 Feb 2016	31 Jan 2016
<b>Assets</b>					
<b>Bank</b>					
<b>Canteen Bank accounts</b>					
Canteen - General Account	\$7,795.27			\$7,795.27	-\$6.15
Canteen - Purchasing Account	\$2,000.00			\$2,000.00	\$0.00
<b>Total Canteen Bank accounts</b>	<b>\$9,795.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,795.27</b>	<b>-\$6.15</b>
<b>Stanmore P&amp;C general accounts</b>					
Stanmore P&C Building Fund		\$5,232.35		\$5,232.35	\$5,232.35
Stanmore P&C General			\$80,008.99	\$80,008.99	\$82,541.43
<b>Total Stanmore P&amp;C general accounts</b>	<b>\$0.00</b>	<b>\$5,232.35</b>	<b>\$80,008.99</b>	<b>\$85,241.34</b>	<b>\$87,773.78</b>
<b>Total Bank</b>	<b>\$9,795.27</b>	<b>\$5,232.35</b>	<b>\$80,008.99</b>	<b>\$95,036.61</b>	<b>\$87,767.63</b>
<b>Current Assets</b>					
Accounts Receivable - takings banked following month	\$564.80			\$564.80	\$968.40
Canteen Cash advance - (for future expenses)	\$44.00			\$44.00	\$0.00
Canteen Float	\$100.00			\$100.00	\$100.00
Canteen Stocktake	\$1,600.00			\$1,600.00	\$1,800.00
Loan to P&C Canteen			\$5,000.00	\$5,000.00	\$2,000.00
<b>Total Current Assets</b>	<b>\$2,308.80</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$7,308.80</b>	<b>\$4,868.40</b>
<b>Total Assets</b>	<b>\$12,104.07</b>	<b>\$5,232.35</b>	<b>\$85,008.99</b>	<b>\$102,345.41</b>	<b>\$92,636.03</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable - purchases for month paid following month	\$1,068.68		\$135.30	\$1,203.98	\$1,188.32
Loan from P&C general	\$5,000.00			\$5,000.00	\$1,730.65
<b>Total Current Liabilities</b>	<b>\$6,068.68</b>	<b>\$0.00</b>	<b>\$135.30</b>	<b>\$6,203.98</b>	<b>\$2,918.97</b>
<b>Canteen Payroll liability</b>					
PAYG Withholdings Payable	\$783.60			\$783.60	\$0.00
Superannuation Payable	\$449.69			\$449.69	\$0.00
Wages Payable - Payroll	\$2,536.91			\$2,536.91	\$1,174.66
<b>Total Canteen Payroll liability</b>	<b>\$3,770.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,770.20</b>	<b>\$1,174.66</b>
<b>Total Liabilities</b>	<b>\$9,838.88</b>	<b>\$0.00</b>	<b>\$135.30</b>	<b>\$9,974.18</b>	<b>\$4,093.63</b>
<b>Net Assets</b>	<b>\$2,265.19</b>	<b>\$5,232.35</b>	<b>\$84,873.69</b>	<b>\$92,371.23</b>	<b>\$88,542.40</b>
<b>Equity</b>					
Current Year Earnings	\$2,265.19		\$321.50	\$2,586.69	-\$1,242.14
Retained Earnings (previous year carried forward)		\$5,232.35	\$84,552.19	\$89,784.54	\$89,784.54
<b>Total Equity</b>	<b>\$2,265.19</b>	<b>\$5,232.35</b>	<b>\$84,873.69</b>	<b>\$92,371.23</b>	<b>\$88,542.40</b>
<b>COMMITMENTS</b>					
<b>COOKBOOK/SAKG</b>					
Cookbook-carried forward from 2015			-\$31,661.21	-\$31,661.21	
Cookbook - current year earnings			-\$634.98	-\$634.98	
Compost System (50%)			\$550.00	\$550.00	
			<b>-\$31,746.19</b>		
BNO-Sail boat trip			-\$200.00	-\$200.00	
	\$0.00	\$0.00	<b>-\$31,946.19</b>	<b>-\$31,946.19</b>	
<b>RESERVE</b>			-\$1,000.00	-\$1,000.00	
<b>UNCOMMITTED FUNDS</b>	<b>\$2,265.19</b>	<b>\$5,232.35</b>	<b>\$51,927.50</b>	<b>\$59,425.04</b>	
<b>Current Year earnings made up as follows</b>					
Carried Forward from previous month				-\$1,242.14	
Profit/Loss Canteen				\$3,361.27	-\$1,096.08
Profit/Loss P&C general				\$467.56	-\$146.06
				<b>\$2,586.69</b>	<b>-\$1,242.14</b>
					<b>\$2,586.69</b>

**BANK - Unpresented Cheques (accounted for in above figures)**

**Stanmore P&C General**

Chq 766 Sara Craig - Mural thank you flowers

\$80.00

**Stanmore Public School P&C**  
**Profit & Loss**  
**CANTEEN**  
**For the month ended 29 February 2016**

	Feb-16	Jan-16	Total
<b>Income</b>			
Canteen - TASK	\$2,169.00	\$183.00	\$2,352.00
Canteen Taking - Cash	\$9,127.09	\$631.90	\$9,758.99
Canteen Taking - Online	\$3,966.50	\$186.50	\$4,153.00
<b>Total Income</b>	<b>\$15,262.59</b>	<b>\$1,001.40</b>	<b>\$16,263.99</b>
<b>Less Cost of Sales</b>			
Stock take at Start of period	\$1,800.00	\$0.00	\$1,800.00
Canteen COGS- Packaging	\$247.25	\$165.80	\$413.05
Canteen COGS-Food & Drink	\$3,956.30	\$2,238.42	\$6,194.72
Stock take end of period	-\$1,600.00	-\$1,800.00	-\$3,400.00
<b>Total Cost of Sales</b>	<b>\$4,403.55</b>	<b>\$604.22</b>	<b>\$5,007.77</b>
<b>Gross Profit</b>	<b>\$10,859.04</b>	<b>\$397.18</b>	<b>\$11,256.22</b>
<b>Less Operating Expenses</b>			
Cleaning	\$131.67	\$0.00	\$131.67
Commission-Online canteen orders	\$125.47	\$6.15	\$131.62
General Expenses	\$27.40	\$312.45	\$339.85
Insurance	\$1,419.69	\$0.00	\$1,419.69
Superannuation	\$495.34	\$101.86	\$597.20
Wages and Salaries	\$5,298.20	\$1,072.80	\$6,371.00
<b>Total Operating Expenses</b>	<b>\$7,497.77</b>	<b>\$1,493.26</b>	<b>\$8,991.03</b>
<b>Net Profit</b>	<b>\$3,361.27</b>	<b>-\$1,096.08</b>	<b>\$2,265.19</b>

