

**Profit & Loss - general account
Stanmore Public School P&C**

For the month ended 31 March 2016

	Mar-16	Feb-16	Jan-16	YTD
Income				
FUNDRAISING EVENTS				
Bunnings BBQ				
Bunning BBQ	\$2,248.10	\$0.00	\$0.00	\$2,248.10
Bunning BBQ expenses	-\$1,227.43	\$0.00	\$0.00	-\$1,227.43
Total Bunnings BBQ	\$1,020.67	\$0.00	\$0.00	\$1,020.67
Fund raising event from previous year				
Fundraising event expense - pr	\$0.00	\$0.00	-\$75.83	-\$75.83
Total Fund raising event from	\$0.00	\$0.00	-\$75.83	-\$75.83
Mothers Day				
Mothers Day	\$3,775.47	\$0.00	\$0.00	\$3,775.47
Mothers Day expenses	-\$42.50	\$0.00	\$0.00	-\$42.50
Total Mothers Day	\$3,732.97	\$0.00	\$0.00	\$3,732.97
Welcome Movie night				
Movie Night	\$225.00	\$1,465.95	\$0.00	\$1,690.95
Movie Night Welcome expense	\$0.00	-\$2,035.00	\$0.00	-\$2,035.00
Total Welcome Movie night	\$225.00	-\$569.05	\$0.00	-\$344.05
Total FUNDRAISING EVENTS	\$4,978.64	-\$569.05	-\$75.83	\$4,333.76
GENERAL FUNDRAISING THROUGHOUT YEAR				
Entertainment Book -Commissior	\$362.00	\$0.00	\$0.00	\$362.00
PLUS				
PLUS - 2nd hand uniform	\$353.00	\$762.00	\$0.00	\$1,115.00
Total PLUS	\$353.00	\$762.00	\$0.00	\$1,115.00
Total GENERAL FUNDRAISING	\$715.00	\$762.00	\$0.00	\$1,477.00
KITCHEN GARDEN PROGRAM				
Kitchen Garden general expense	\$0.00	\$0.00	-\$35.50	-\$35.50
Cook Book				
Cook Book	\$630.00	\$438.71	\$240.00	\$1,308.71
Cook book expenses	\$0.00	-\$8.23	\$0.00	-\$8.23
Total Cook Book	\$630.00	\$430.48	\$240.00	\$1,300.48
Total KITCHEN GARDEN PROC	\$630.00	\$430.48	\$204.50	\$1,264.98
OTHER INCOME				
Interest Income	\$33.27	\$35.63	\$34.94	\$103.84
P&C membership - Gold Coin	\$0.00	\$42.00	\$0.00	\$42.00
Total OTHER INCOME	\$33.27	\$77.63	\$34.94	\$145.84
Total Income	\$6,356.91	\$701.06	\$163.61	\$7,221.58
Gross Profit	\$6,356.91	\$701.06	\$163.61	\$7,221.58
Plus Other Income				
Donation - Building Fund Keryn Bai	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Donation - Sean Flood	\$350.00	\$0.00	\$0.00	\$350.00
Total Other Income	\$1,350.00	\$0.00	\$0.00	\$1,350.00
Less Operating Expenses				
Bank Fees	\$63.90	\$54.50	\$58.59	\$176.99
Subscriptions	-\$99.00	\$99.00	\$0.00	\$0.00
SCHOOL PURCHASES				
Classroom resources	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Mural at Canteen	\$0.00	\$80.00	\$135.30	\$215.30
Shade Structure	\$0.00	\$0.00	\$115.78	\$115.78
Total SCHOOL PURCHASES	\$14,000.00	\$80.00	\$251.08	\$14,331.08
Total Operating Expenses	\$13,964.90	\$233.50	\$309.67	\$14,508.07
Net Profit	-\$6,257.99	\$467.56	-\$146.06	-\$5,936.49

Balance Sheet
Stanmore Public School P&C
March 2016

	Canteen	Building Fund	General P&C	GROUP	GROUP	GROUP	as per bank	Difference
	31-March-2016			31 Mar 2016	29 Feb 2016	31 Jan 2016		
Assets								
Bank								
Canteen Bank accounts								
Canteen - General Account	\$9,447.07			\$9,447.07	\$7,795.27	-\$6.15	\$9,447.07	\$0.00
Canteen - Purchasing Account	\$461.05			\$461.05	\$2,000.00	\$0.00	\$461.05	\$0.00
Total Canteen Bank accounts	\$9,908.12	\$0.00	\$0.00	\$9,908.12	\$9,795.27	-\$6.15		
Stanmore P&C general accounts								
Stanmore P&C Building Fund		\$6,232.35		\$6,232.35	\$5,232.35	\$5,232.35	\$6,232.35	\$0.00
Stanmore P&C General			\$69,073.63	\$69,073.63	\$80,008.99	\$82,541.43	\$69,153.63	-\$80.00
Total Stanmore P&C general accounts	\$0.00	\$6,232.35	\$69,073.63	\$75,305.98	\$85,241.34	\$87,773.78		
Total Bank	\$9,908.12	\$6,232.35	\$69,073.63	\$85,214.10	\$95,036.61	\$87,767.63		
Current Assets								
Accounts Receivable - canteen takings banked following month and BPAY monies received in previous month but not banked till following month (ie mothers day and donation)	\$4,360.55	\$340.60	\$3,201.47	\$7,902.62	\$564.80	\$968.40		
Canteen - income accrual (TASK invoiced following month)	\$1,191.00			\$1,191.00	\$915.00			
Canteen Cash advance - (for future expenses)	\$0.00			\$0.00	\$44.00	\$0.00		
Canteen Float	\$100.00			\$100.00	\$100.00	\$100.00		
Canteen Stocktake	\$2,000.00			\$2,000.00	\$1,600.00	\$1,800.00		
Loan to P&C Canteen			\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00		
Total Current Assets	\$7,651.55	\$340.60	\$8,201.47	\$16,193.62	\$8,223.80	\$4,868.40		
Fixed Assets								
Canteen equipment	\$1,889.77			\$1,889.77				
Total Current Assets	\$1,889.77	\$0.00	\$0.00	\$1,889.77	\$0.00	\$0.00		
Total Assets	\$19,449.44	\$6,572.95	\$77,275.10	\$103,297.49	\$103,260.41	\$92,636.03		
Liabilities								
Current Liabilities								
Accounts Payable - purchases for month paid following month	\$250.17			\$250.17	\$1,203.98	\$1,188.32		
Loan from P&C general	\$5,000.00			\$5,000.00	\$5,000.00	\$1,730.65		
Total Current Liabilities	\$5,250.17	\$0.00	\$0.00	\$5,250.17	\$6,203.98	\$2,918.97		
Canteen Payroll liability								
PAYG Withholdings Payable	\$1,659.60			\$1,659.60	\$783.60	\$0.00		
Superannuation Payable	\$941.41			\$941.41	\$449.69	\$0.00		
Wages Payable - Payroll	\$2,677.37			\$2,677.37	\$2,536.91	\$1,174.66		
Total Canteen Payroll liability	\$5,278.38	\$0.00	\$0.00	\$5,278.38	\$3,770.20	\$1,174.66		
Total Liabilities	\$10,528.55	\$0.00	\$0.00	\$10,528.55	\$9,974.18	\$4,093.63		
Net Assets	\$8,920.89	\$6,572.95	\$77,275.10	\$92,768.94	\$93,286.23	\$88,542.40		
Equity								
Current Year Earnings	\$8,920.89	\$1,340.60	-\$7,277.09	\$2,984.40	\$3,501.69	-\$1,242.14		
Retained Earnings (previous year carried forward)		\$5,232.35	\$84,552.19	\$89,784.54	\$89,784.54	\$89,784.54		
Total Equity	\$8,920.89	\$6,572.95	\$77,275.10	\$92,768.94	\$93,286.23	\$88,542.40		
COMMITMENTS								
COOKBOOK/SAKG								
Cookbook-carried forward from 2015			-\$31,661.21	-\$31,661.21	-\$31,661.21			
Cookbook - current year earnings			-\$1,300.48	-\$1,300.48	-\$1,300.48			
Compost System (50%)			\$550.00	\$550.00	\$550.00			
			-\$32,411.69					
previous year - BNO-Sail boat trip commitments for 2016			-\$200.00					
BNO				\$0.00	\$0.00			
Mothers day								
	\$0.00	\$0.00	-\$32,611.69	-\$32,411.69	-\$32,411.69			
RESERVE			-\$1,000.00	-\$1,000.00	-\$1,000.00			
UNCOMMITTED FUNDS	\$8,920.89	\$6,572.95	\$43,663.41	\$59,357.25	\$59,874.54			
Current Year earnings made up as follows								
Carried Forward from previous month				\$3,501.69	-\$1,242.14			
Profit/Loss Canteen				\$5,740.70	\$4,276.27	-\$1,096.08	\$8,920.89	
Profit/Loss P&C general - building				\$1,340.60			\$1,340.60	
Profit/Loss P&C general				-\$7,598.59	\$467.56	-\$146.06	-\$7,277.09	
				\$2,984.40	\$3,501.69	-\$1,242.14	\$2,984.40	

BANK - Unpresented Cheques (accounted for in above figures)			
Stanmore P&C General			
Chq 766 Sara Craig - Mural thank you flowers	\$80.00	\$80.00	\$80.00

Adjustments made to previous month figure after previous month report was printed			
Current Assets			
Canteen - income accrual - Task are invoiced fortnightly which can mean up to 7 days not invoiced until next month - made decision to accrue for reporting			

Balance Sheet
Stanmore Public School P&C
revised February 2016 (as at 12April)

	Canteen	Building Fund	General P&C	GROUP	GROUP
	29 Feb 2016			29 Feb 2016	31 Jan 2016
Assets					
Bank					
Canteen Bank accounts					
Canteen - General Account	\$7,795.27			\$7,795.27	-\$6.15
Canteen - Purchasing Account	\$2,000.00			\$2,000.00	\$0.00
Total Canteen Bank accounts	\$9,795.27	\$0.00	\$0.00	\$9,795.27	-\$6.15
Stanmore P&C general accounts					
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
Total Stanmore P&C general accounts	\$0.00	\$5,232.35	\$80,008.99	\$85,241.34	\$87,773.78
Total Bank	\$9,795.27	\$5,232.35	\$80,008.99	\$95,036.61	\$87,767.63
Current Assets					
Accounts Receivable - takings banked following month	\$564.80			\$564.80	\$968.40
Canteen - income accrual (TASK invoiced following month)	\$915.00			\$915.00	
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
Total Current Assets	\$3,223.80	\$0.00	\$5,000.00	\$8,223.80	\$4,868.40
Total Assets	\$13,019.07	\$5,232.35	\$85,008.99	\$103,260.41	\$92,636.03
Liabilities					
Current Liabilities					
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
Total Current Liabilities	\$6,068.68	\$0.00	\$135.30	\$6,203.98	\$2,918.97
Canteen Payroll liability					
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
Total Canteen Payroll liability	\$3,770.20	\$0.00	\$0.00	\$3,770.20	\$1,174.66
Total Liabilities	\$9,838.88	\$0.00	\$135.30	\$9,974.18	\$4,093.63
Net Assets	\$3,180.19	\$5,232.35	\$84,873.69	\$93,286.23	\$88,542.40
Equity					
Current Year Earnings	\$3,180.19		\$321.50	\$3,501.69	-\$1,242.14
Retained Earnings (previous year carried forward)		\$5,232.35	\$84,552.19	\$89,784.54	\$89,784.54
Total Equity	\$3,180.19	\$5,232.35	\$84,873.69	\$93,286.23	\$88,542.40
COMMITMENTS					
COOKBOOK/SAKG					
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	
			-\$31,746.19		
BNO-Sail boat trip			-\$200.00	-\$200.00	
	\$0.00	\$0.00	-\$31,946.19	-\$31,946.19	
RESERVE			-\$1,000.00	-\$1,000.00	
UNCOMMITTED FUNDS	\$3,180.19	\$5,232.35	\$51,927.50	\$60,340.04	
Current Year earnings made up as follows					
Carried Forward from previous month				-\$1,242.14	
Profit/Loss Canteen				\$4,276.27	-\$1,096.08
Profit/Loss P&C general				\$467.56	-\$146.06
				\$3,501.69	-\$1,242.14
					\$3,501.69

BANK - Unpresented Cheques (accounted for in above figures)

Stanmore P&C General	
Chq 766 Sara Craig - Mural thank you flowers	\$80.00

Adjustments made to previous month figure after previous month report was printed

Current Assets	
Canteen - income accrual - Task are invoiced fortnightly which can mean up to 7 days not invoiced until next month - made decision to accrue for reporting	