## 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	
Total Bunnings BBQ	\$1,020.67	\$0.00	\$0.00	\$1,020.67
Fund raising event from prev				
Fundraising event expense - p			-\$75.83	
Total Fund raising event from	n \$0.00	\$0.00	-\$75.83	-\$75.83
Mothers Day				
Mothers Day	\$3,775.47		\$0.00	
Mothers Day expenses Total Mothers Day	-\$42.50 <b>\$3,732.97</b>		\$0.00 <b>\$0.00</b>	
Total Mothers Day	φ3,132.31	φυ.υυ	φυ.υυ	φ3,132.31
Welcome Movie night				
Movie Night	\$225.00		\$0.00	
Movie Night Welcome expense Total Welcome Movie night	e \$0.00 <b>\$225.00</b>		\$0.00 <b>\$0.0</b> 0	
Total Welcome Movie mgnt	Ψ223.00	-φυσυ.συ	φυ.υυ	-\$344.03
Total FUNDRAISING EVENTS	\$4,978.64	-\$569.05	-\$75.83	\$4,333.76
GENERAL FUNDRAISING THR	OUGHOUT YEAR			
Entertainment Book -Commissio	or \$362.00	\$0.00	\$0.00	\$362.00
<b>5</b>				
PLUS PLUS - 2nd hand uniform	\$353.00	\$762.00	\$0.00	\$1,115.00
Total PLUS	\$353.00		\$0.00	
Total GENERAL FUNDRAISING	G \$715.00	\$762.00	\$0.00	\$1,477.00
TOTAL GENERAL LONDINAISING	3 \$7 15.00	\$102.00	φυ.υυ	\$1,477.00
KITCHEN GARDEN PROGRAM	Л			
Kitchen Garden general expense	e \$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 PRO	G \$630.00	\$430.48	\$204.50	\$1,264.98
OTHER INCOME				
OTHER INCOME Interest Income	\$33.27	\$35.63	\$34.94	\$103.84
P&C membership - Gold Coin	\$0.00		\$0.00	
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
	- 5,000.01	Ţ. J. 1.00	7.55.61	Ţ: <b>;</b> ==::30
Plus Other Income				
Donation - Building Fund Keryn Ba Donation - Sean Flood			\$0.00	
Total Other Income	\$350.00 <b>\$1,350.00</b>		\$0.00 <b>\$0.00</b>	
	* 1,000100	*****		* 1,000.00
Less Operating Expenses		<b>.</b>	<b>.</b>	
Bank Fees	\$63.90 -\$99.00		\$58.59	
Subscriptions	-\$99.00	\$99.00	\$0.00	\$0.00
SCHOOL PURCHASES	644.000.00	00.00	<b>AC 22</b>	M44.000.00
Classroom resources Mural at Canteen	\$14,000.00		\$0.00 \$135.30	
Shade Structure	\$0.00 \$0.00		\$135.30 \$115.78	
Total SCHOOL PURCHASES	\$14,000.00		\$251.08	
Total Operating Expenses	\$13,964.90		\$309.67	
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	Γ
No. of the Control of		31-March-201	6		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	
Canteen - Purchasing Account	\$461.05			-	\$461.05	\$2,000.00	\$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			¢6 222 25	\$5,232.35	\$5,232.35	
Stanmore P&C General		\$0,232.35	\$69,073.63	-	\$6,232.35 \$69,073.63	\$80,008.99	\$82,541.43	
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	L
Current Assets								
Accounts Receivable - canteen takings banked following month and BPAY monies received in previous month but not banked till	\$4,360.55	\$340.60	\$3,201.47	_	\$7,902.62	\$564.80	\$968.40	
following month (ie mothers day and donation)  Canteen - income accrual (TASK invoiced following month)	\$1,191.00				\$1.101.00	\$915.00		
Canteen Cash advance - (for future expenses)	\$1,191.00				\$1,191.00 \$0.00	\$44.00	\$0.00	
Canteen Float	\$100.00			-	\$100.00	\$100.00	\$100.00	
Canteen Stocktake Loan to P&C Canteen	\$2,000.00		\$5,000.00		\$2,000.00 \$5,000.00	\$1,600.00 \$5,000.00	\$1,800.00 \$2,000.00	
Total Current Assets	\$7,651.55	\$340.60			\$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	<u>-</u> L	\$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 Loan from P&C general	\$250.17 \$5,000.00			-	\$250.17 \$5,000.00	\$1,203.98 \$5,000.00	\$1,188.32 \$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 Wages Payable - Payroll	\$941.41 \$2,677.37			-	\$941.41 \$2,677.37	\$449.69 \$2,536.91	\$0.00 \$1,174.66	
Total Canteen Payroll liability	\$5,278.38	\$0.00	\$0.00	<u></u>	\$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			-	\$2,984.40	\$3,501.69	-\$1,242.14	
Retained Earnings (previous year carried forward)  Total Equity	\$8,920.89	\$5,232.35 \$6,572.95	\$84,552.19 <b>\$77,275.10</b>	-	\$89,784.54 <b>\$92,768.94</b>	\$89,784.54 <b>\$93,286.23</b>	\$89,784.54 <b>\$88,542.40</b>	
	-	-	-	-				
COMMITMENTS				-				
COOKBOOK/SAKG			004 004 04		004 004 04	#04 004 O4		
Cookbook-carried forward from 2015 Cookbook - current year earnings			-\$31,661.21 -\$1,300.48	-	-\$31,661.21 -\$1,300.48	-\$31,661.21 -\$1,300.48		
Compost System (50%)			\$550.00	-	\$550.00	\$550.00		
			-\$32,411.69					
previous year - BNO-Sail boat trip			-\$200.00					
commitments for 2016 BNO								
Mothers day			000 7	-	\$0.00	\$0.00		
	\$0.00	\$0.00	-\$32,611.69	-\$200.00	-\$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	-\$200.00	\$59,357.25	\$59,874.54		
Current Year earnings made up as follows					31 Mar 2016	29 Feb 2016	31 Jan 2016	YTD
Carried Forward from previous month Profit/Loss Canteen					\$3,501.69 \$5,740.70	-\$1,242.14 \$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 \$2,984.40	\$467.56 \$3,501.69	-\$146.06 -\$1,242.14	-\$7,277.09 \$2,984.40
				_=	Ψ2,304.40	ψυ,υυ 1.09	Ψ1,272.19	ψ <u>ε,σστ.πσ</u>

\$9,447.07	\$0.
\$461.05	\$0.
\$6,232.35	\$0.
\$69,153.63	-\$80.

Difference

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

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

\$80.00

\$80.00

\$80.00

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

Carteen   Pack								
Cartier Bank accounts		Canteen		General P&C		GROUP	GROUP	
Canteen Bank accounts			29 Feb 2016			29 Feb 2016	31 Jan 2016	
Canteen - Centreal Accounts Cardene - Centreal Accounts Cardene - Centreal Accounts S2,000.00 Total Canteen Bank accounts S2,000.00 S3,795.27 S3,000 S3,795.27 S4,15 Sammore PAC general accounts Sammore PAC General accounts Sammore PAC General Total Stammore PAC General Total Stammore PAC General accounts Sammore PAC General Total Stammore PAC General Total Cardene PAC General Total Cardene PAC General Total Cardene PAC General Total Cardene Pace Stammore General Genera	Assets							
Carteen - Control - Countrol   S7,796,27   S8,15   S2,000   S0,000   S0,0	Bank							
Carteer - Future Saring Accounts   \$9,795.27   \$0.00   \$0.00   \$3,795.27   \$0.00   \$0.00   \$3,795.27   \$0.00   \$0.00   \$3,795.27   \$0.00   \$0.00   \$0.795.27   \$0.00   \$0.00   \$0.795.27   \$0.00   \$0.00   \$0.795.27   \$0.00   \$0.00   \$0.795.27   \$0.00   \$								
Stammore PAC general accounts   Sp.795.27   Sp.00   Sp.00   Sp.795.27   Sp.00   Sp.777.77   Sp.777.7					-			
Stammore PAC Building Fund   Sp.222.35   S80,008.99   S80,008.99   S82,231.4   S80,008.99   S80,008.99   S82,231.4   S80,008.99   S80,008.99   S82,231.4   S80,008.99   S	· ·		\$0.00	\$0.00	-			
Stammore PAC Building Fund   Sp.222.35   S80,008.99   S80,008.99   S82,231.4   S80,008.99   S80,008.99   S82,231.4   S80,008.99   S80,008.99   S82,231.4   S80,008.99   S	Stanmore P&C general accounts							
Total Stammore P&C general accounts   \$9.00   \$5,232.35   \$80,008.96   \$85,241.34   \$87,773.78			\$5,232.35		-	\$5,232.35	\$5,232.35	
Total Bank		\$0.00	\$5 232 35		-			
Current Assets	-			. ,				
Accounts Receivable - takings banked following month Garleen - income account (TASk invoiced following month) S644.00 S905.00 S905.00 S44.00 S0.00 S44.00 S0.00 S15.00 S15	Total Bank	\$9,795.27	\$5,232.35	\$80,008.99	-	\$95,036.61	\$87,767.63	
Canteen - Income accusus (I/ASK involces following month)						•==	*****	
S44,00					-			
Canteen Stocktake	,	I .			-			
Loan to P&C Canteen   S3,223.80   S5,000.00   S5,000.00   S2,200.00	Canteen Float				-		\$100.00	
Total Current Assets		\$1,600.00		<b>65 000 00</b>	-			
Total Assets		\$3,223,80	\$0.00		-			
Current Liabilities								
Current Liabilities	lotal Assets	\$13,019.07	\$5,232.35	\$85,008.99	-	\$103,260.41	\$92,636.03	
Accounts Payable - purchases for month paid following month Loan from P&C general S,5000.00 S,5000.00 S,5000.00 S,5000.00 S,5000.00 S,5000.00 S,5000.00 S,5000.00 S,5000.00 S,1730.65 S,0000.00 S,1730.65 S,0000 S,1730.00 S,17300.00 S,17300.00 S,17300.00 S,17300.00 S,17300.00 S,17300.00 S,17300.00 S,17300.00 S,17300.00 S,1730	Liabilities							
Loan from P&C general   \$5,000.00   \$1,730.65   \$2,918.97								
Canteen Payroll liability				\$135.30	-			
PAYG Withholdings Payable   \$783.60   \$449.69   \$449.69   \$449.69   \$449.69   \$449.69   \$52.536.91   \$52.536.91   \$52.536.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$51.17	•		\$0.00	\$135.30	-			
PAYG Withholdings Payable   \$783.60   \$449.69   \$449.69   \$449.69   \$449.69   \$449.69   \$52.536.91   \$52.536.91   \$52.536.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$5.256.91   \$51.174.66   \$51.17	Cantoon Payroll liability							
Superannuation Payable   \$449.69   \$2,536.91   \$2,536.91   \$1,174.66   \$2,536.91   \$3,770.20   \$0.00   \$0.00   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$1,174.66   \$3,770.20   \$3,180.19   \$5,232.35   \$84,873.69   \$3,501.69		\$783.60			_	\$783.60	\$0.00	
Total Canteen Payroll liability	Superannuation Payable	\$449.69			-	\$449.69	\$0.00	
Total Liabilities			\$0.00	\$0.00	-			
Net Assets   \$3,180.19   \$5,232.35   \$84,873.69   \$93,286.23   \$88,542.40								
Equity   Sa,180.19   Sa,180.	Iotal Liabilities	\$9,838.88	\$0.00	\$135.30	-	\$9,974.18	\$4,093.63	
Sacration   Sacr	Net Assets	\$3,180.19	\$5,232.35	\$84,873.69	-	\$93,286.23	\$88,542.40	
S5,232.35   \$84,552.19   \$89,784.54   \$89,784.54     Total Equity	• •			*****			******	
Saction		\$3,180.19	<b>\$5 232 35</b>		-			
COOKBOOK/SAKG Cookbook-carried forward from 2015 Cookbook - current year earnings Compost System (50%)  BNO-Sail boat trip  Solution Solut	- "	\$3,180.19			_			
COOKBOOK/SAKG Cookbook-carried forward from 2015 Cookbook - current year earnings Compost System (50%)  BNO-Sail boat trip  Solution Solut		-	-	-	-			
Cookbook - current year earnings Compost System (50%)  BNO-Sail boat trip  RESERVE  UNCOMMITTED FUNDS  Current Year earnings made up as follows Carried Forward from previous month Profit/Loss Canteen Profit/Loss P&C general  -\$31,661.21 -\$31,661.21 -\$634.98 \$550.00 -\$31,746.19 -\$200.00 -\$31,746.19 -\$200.00 -\$31,946.19 -\$1,000.00 -\$31,946.19 -\$1,000.00 -\$1,000.0	COMMITMENTS				-			
Cookbook - current year earnings Compost System (50%)  BNO-Sail boat trip  Second Seco				#24 CC4 04		#04 CC4 O4		
S550.00   S550					-			
BNO-Sail boat trip					-			
\$0.00   \$0.00   \$31,946.19   -\$31,946.19   -\$31,946.19   -\$1,000.00				-\$31,746.19	•			
Current Year earnings made up as follows   Carried Forward from previous month   Profit/Loss Canteen   Profit/Loss P&C general   S1,000.00   -\$1,000.00   -\$1,000.00   -\$1,000.00     S60,340.04     S60,340.04     S60,340.04     S60,340.04     S60,340.04     S60,340.04     S60,340.04     S60,340.04     S60,340.04     S70	BNO-Sail boat trip			-\$200.00	-	-\$200.00		
UNCOMMITTED FUNDS         \$3,180.19         \$5,232.35         \$51,927.50         \$60,340.04           Current Year earnings made up as follows         29 Feb 2016         31 Jan 2016         YTD           Carried Forward from previous month         -\$1,242.14         -\$1,242.14           Profit/Loss Canteen         \$4,276.27         -\$1,096.08         \$3,180.19           Profit/Loss P&C general         \$467.56         -\$146.06         \$321.		\$0.00	\$0.00	-\$31,946.19	-	-\$31,946.19	! !	
Current Year earnings made up as follows         29 Feb 2016         31 Jan 2016         YTD           Carried Forward from previous month         -\$1,242.14           Profit/Loss Canteen         \$4,276.27         -\$1,096.08         \$3,180.           Profit/Loss P&C general         \$467.56         -\$146.06         \$321.	RESERVE			-\$1,000.00	-	-\$1,000.00		
Carried Forward from previous month       -\$1,242.14         Profit/Loss Canteen       \$4,276.27       -\$1,096.08       \$3,180.         Profit/Loss P&C general       \$467.56       -\$146.06       \$321.	UNCOMMITTED FUNDS	\$3,180.19	\$5,232.35	\$51,927.50	-	\$60,340.04	:	
Carried Forward from previous month       -\$1,242.14         Profit/Loss Canteen       \$4,276.27       -\$1,096.08       \$3,180.         Profit/Loss P&C general       \$467.56       -\$146.06       \$321.	Current Year earnings made up as follows					29 Feb 2016	31 Jan 2016	YTD
Profit/Loss P&C general \$467.56 -\$146.06 \$321.	Carried Forward from previous month					-\$1,242.14		
Ψ0,001.00 -Ψ1,242.14 Ψ0,001.	Profit/Loss P&C general							
					-	ψο,οοι.οσ	Ψ1,272.14	ψο,ου i.0

# 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