

Profit & Loss
Stanmore Public School P&C
General and Building Account
For the month ended 30 April 2016

	Apr-16	Mar-16	Feb-16	Jan-16	YTD
Income					
FUNDRAISING EVENTS					
BNO					
BNO expenses	-\$1,083.10	\$0.00	\$0.00	\$0.00	-\$1,083.10
Total BNO	-\$1,083.10	\$0.00	\$0.00	\$0.00	-\$1,083.10
Bunnings BBQ					
Bunning BBQ	\$0.00	\$2,248.10	\$0.00	\$0.00	\$2,248.10
Bunning BBQ expenses	\$0.00	-\$1,227.43	\$0.00	\$0.00	-\$1,227.43
Total Bunnings BBQ	\$0.00	\$1,020.67	\$0.00	\$0.00	\$1,020.67
Fund raising event from previous year					
Fundraising event expense - previous year	\$0.00	\$0.00	\$0.00	-\$75.83	-\$75.83
Total Fund raising event from previous year	\$0.00	\$0.00	\$0.00	-\$75.83	-\$75.83
Mothers Day					
Mothers Day	\$842.82	\$3,775.47	\$0.00	\$0.00	\$4,618.29
Mothers Day expenses	-\$598.02	-\$42.50	\$0.00	\$0.00	-\$640.52
Total Mothers Day	\$244.80	\$3,732.97	\$0.00	\$0.00	\$3,977.77
Welcome Movie night					
Movie Night	\$0.00	\$225.00	\$1,465.95	\$0.00	\$1,690.95
Movie Night Welcome expenses	\$0.00	\$0.00	-\$2,035.00	\$0.00	-\$2,035.00
Total Welcome Movie night	\$0.00	\$225.00	-\$569.05	\$0.00	-\$344.05
Total FUNDRAISING EVENTS	-\$838.30	\$4,978.64	-\$569.05	-\$75.83	\$3,495.46
GENERAL FUNDRAISING THROUGHOUT YEAR					
Entertainment Book -Commission	\$0.00	\$362.00	\$0.00	\$0.00	\$362.00
PLUS					
PLUS - 2nd hand uniform	\$187.50	\$353.00	\$762.00	\$0.00	\$1,302.50
Total PLUS	\$187.50	\$353.00	\$762.00	\$0.00	\$1,302.50
Total GENERAL FUNDRAISING THROUGHOUT YEAR	\$187.50	\$715.00	\$762.00	\$0.00	\$1,664.50
KITCHEN GARDEN PROGRAM					
Kitchen Garden general expenses	\$0.00	\$0.00	\$0.00	-\$35.50	-\$35.50
Cook Book					
Cook Book	\$0.00	\$630.00	\$438.71	\$240.00	\$1,308.71
Cook book expenses	\$0.00	\$0.00	-\$8.23	\$0.00	-\$8.23
Total Cook Book	\$0.00	\$630.00	\$430.48	\$240.00	\$1,300.48
Total KITCHEN GARDEN PROGRAM	\$0.00	\$630.00	\$430.48	\$204.50	\$1,264.98
OTHER INCOME					
Interest Income	\$34.32	\$33.27	\$35.63	\$34.94	\$138.16
P&C membership - Gold Coin	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
Total OTHER INCOME	\$34.32	\$33.27	\$77.63	\$34.94	\$180.16
Total Income	-\$616.48	\$6,356.91	\$701.06	\$163.61	\$6,605.10
Gross Profit	-\$616.48	\$6,356.91	\$701.06	\$163.61	\$6,605.10
Plus Other Income					
Donation - Building Fund Keryn Balsdon	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Donation - Sean Flood	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Total Other Income	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
Less Operating Expenses					
Bank Fees	\$54.50	\$63.90	\$54.50	\$58.59	\$231.49
General Expenses	\$29.28	\$0.00	\$0.00	\$0.00	\$29.28
Subscriptions	\$0.00	-\$99.00	\$99.00	\$0.00	\$0.00
SCHOOL PURCHASES					
Classroom resources	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Mural at Canteen	\$0.00	\$0.00	\$80.00	\$135.30	\$215.30
Shade Structure	\$0.00	\$0.00	\$0.00	\$115.78	\$115.78
Total SCHOOL PURCHASES	\$0.00	\$14,000.00	\$80.00	\$251.08	\$14,331.08
Total Operating Expenses	\$83.78	\$13,964.90	\$233.50	\$309.67	\$14,591.85
Net Profit	-\$700.26	-\$6,257.99	\$467.56	-\$146.06	-\$6,636.75

Balance Sheet
Stanmore Public School P&C
As at 30 April 2016

	Canteen 30 Apr 2016	Building Fund	General P&C	GROUP 30 Apr 2016	GROUP 31 Mar 2016	GROUP 29 Feb 2016	GROUP 31 Jan 2016
Assets							
Bank							
Canteen Bank accounts							
Canteen - General Account	\$6,413.22			\$6,413.22	\$9,447.07	\$7,795.27	-\$6.15
Canteen - Purchasing Account	\$2,596.96			\$2,596.96	\$461.05	\$2,000.00	\$0.00
Total Canteen Bank accounts	\$9,010.18	\$0.00	\$0.00	\$9,010.18	\$9,908.12	\$9,795.27	-\$6.15
Stanmore P&C general accounts							
Stanmore P&C Building Fund		\$6,582.35		\$6,582.35	\$6,582.35	\$5,232.35	\$5,232.35
Stanmore P&C General			\$76,665.34	\$76,665.34	\$68,803.63	\$80,088.99	\$82,541.43
Total Stanmore P&C general accounts	\$0.00	\$6,582.35	\$76,665.34	\$83,247.69	\$75,385.98	\$85,321.34	\$87,773.78
Total Bank	\$9,010.18	\$6,582.35	\$76,665.34	\$92,257.87	\$85,294.10	\$95,116.61	\$87,767.63
Current Assets							
Accounts Receivable - takings banked following	\$2,806.30			\$2,806.30	\$7,902.62	\$564.80	\$968.40
Canteen - income accrual	\$0.00			\$0.00	\$1,191.00	\$915.00	\$0.00
Canteen Cash advance - (for future expenses)	\$0.00			\$0.00	\$0.00	\$44.00	\$0.00
Canteen Float	\$100.00			\$100.00	\$100.00	\$100.00	\$100.00
Canteen Stocktake	\$2,400.00			\$2,400.00	\$2,000.00	\$1,600.00	\$1,800.00
Loan to P&C Canteen			\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00
Total Current Assets	\$5,306.30	\$0.00	\$0.00	\$5,306.30	\$16,193.62	\$8,223.80	\$4,868.40
Fixed Assets							
Canteen Equipment	\$1,889.77			\$1,889.77	\$1,889.77	\$0.00	\$0.00
Total Fixed Assets	\$1,889.77	\$0.00	\$0.00	\$1,889.77	\$1,889.77	\$0.00	\$0.00
Total Assets	\$16,206.25	\$6,582.35	\$76,665.34	\$99,453.94	\$103,377.49	\$103,340.41	\$92,636.03
Liabilities							
Current Liabilities							
Accounts Payable - purchases for month paid for	\$218.40			\$218.40	\$731.62	\$1,283.98	\$1,188.32
Loan from P&C general	\$0.00			\$0.00	\$5,000.00	\$5,000.00	\$1,730.65
Total Current Liabilities	\$218.40	\$0.00	\$0.00	\$218.40	\$5,731.62	\$6,283.98	\$2,918.97
Canteen Payroll liability							
PAYG Withholdings Payable	\$2,315.60			\$2,315.60	\$1,659.60	\$783.60	\$0.00
Superannuation Payable	\$1,310.20			\$1,310.20	\$941.41	\$449.69	\$0.00
Wages Payable - Payroll	\$1,487.43			\$1,487.43	\$2,677.37	\$2,536.91	\$1,174.66
Total Canteen Payroll liability	\$5,113.23	\$0.00	\$0.00	\$5,113.23	\$5,278.38	\$3,770.20	\$1,174.66
Total Liabilities	\$5,331.63	\$0.00	\$0.00	\$5,331.63	\$11,010.00	\$10,054.18	\$4,093.63
Net Assets	\$10,874.62	\$6,582.35	\$76,665.34	\$94,122.31	\$92,367.49	\$93,286.23	\$88,542.40
Equity							
Current Year Earnings	\$0.00	\$0.00	\$0.00	\$4,337.77	\$2,582.95	\$3,501.69	-\$1,242.14
Retained Earnings		\$5,232.35	\$84,552.19	\$89,784.54	\$89,784.54	\$89,784.54	\$89,784.54
Total Equity	\$0.00	\$5,232.35	\$84,552.19	\$94,122.31	\$92,367.49	\$93,286.23	\$88,542.40
COMMITMENTS							
COOKBOOK/SAKG							
Cookbook-carried forward from 2015			-\$31,661.21				
Cookbook - current year earnings			-\$1,300.48				
Compost System (50%)			\$550.00				
			-\$32,411.69				
Commitments from 2015 - BNO-Sail boat trip			-\$200.00				
Commitments for 2016							
BNO							
K2 Disco			\$1,500.00				
Mothers day			\$860.00				
	\$0.00	\$0.00	-\$30,251.69				
RESERVE	-\$2,000.00		-\$1,000.00				
UNCOMMITTED FUNDS	-\$2,000.00	\$5,232.35	\$53,300.50	\$56,532.85			