

Profit & Loss - General acct
Stanmore Public School Parent's & citizens' association
Unassigned Canteen, General
For the month ended 30 November 2016

	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	YTD
Income												
Fundraising event previous year												
Fundraising event expense - previous year	\$0.00	\$0.00	\$0.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.83	-\$320.83
Total Fundraising event previous year	\$0.00	\$0.00	\$0.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.83	-\$320.83
FUNDRAISING EVENTS												
5cent coin												
5cent coin expenses	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.50
5cent coin fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$26.55	\$2,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.15
Total 5cent coin	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.95	\$2,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.65
Art Show												
Art show	\$0.00	\$0.00	\$0.00	\$543.23	\$100.00	\$2,729.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.89
Art Show expenses	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,312.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,512.30
Total Art Show	-\$200.00	\$0.00	\$0.00	\$543.23	\$100.00	\$1,417.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.59
BNO												
BNO	\$0.00	-\$250.00	\$0.00	\$22,580.69	\$13,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.69
BNO expenses	\$0.00	\$0.00	\$0.00	\$381.44	-\$6,935.54	-\$1,500.00	\$0.00	-\$1,083.10	\$0.00	\$0.00	\$0.00	-\$9,137.20
Total BNO	\$0.00	-\$250.00	\$0.00	\$22,962.13	\$6,116.46	-\$1,500.00	\$0.00	-\$1,083.10	\$0.00	\$0.00	\$0.00	\$26,245.49
Book Drive												
Book Drive	\$0.00	\$0.00	\$971.41	\$7,817.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,788.81
Book Drive expenses	\$0.00	\$0.00	-\$310.64	-\$16.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$327.39
Total Book Drive	\$0.00	\$0.00	\$660.77	\$7,800.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.42
Bunnings BBQ												
Bunning BBQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.10	\$0.00	\$0.00	\$2,248.10
Bunning BBQ expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,227.43	\$0.00	\$0.00	-\$1,227.43
Total Bunnings BBQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.67	\$0.00	\$0.00	\$1,020.67
Election Day BBQ												
Election Day BBQ	\$0.00	\$0.00	\$0.00	\$0.00	\$11,216.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,216.15
Election Day BBQ expenses	-\$261.50	\$0.00	\$0.00	\$0.00	-\$2,028.35	-\$54.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,343.90
Total Election Day BBQ	-\$261.50	\$0.00	\$0.00	\$0.00	\$9,187.80	-\$54.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.25
EOY movie night												
EOY movie night expenses	\$0.00	\$0.00	\$0.00	-\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$825.00
Total EOY movie night	\$0.00	\$0.00	\$0.00	-\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$825.00
Fathers Day												
Fathers Day	\$0.00	\$0.00	\$3,333.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.74
Fathers Day expenses	\$0.00	\$0.00	-\$3,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,056.02
Total Fathers Day	\$0.00	\$0.00	\$277.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.72
K-2 Disco												

K-2 Disco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.25
K-2 Disco expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,311.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,311.47
Total K-2 Disco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.78
Kindy Tea Towels													
Kindy Tea towels expenses	-\$1,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,782.50
Total Kindy Tea Towels	-\$1,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,782.50
Mothers Day													
Mothers Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.74	\$842.82	\$3,775.47	\$0.00	\$0.00	\$5,264.03
Mothers Day expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.62	-\$598.02	-\$42.50	\$0.00	\$0.00	-\$1,159.14
Total Mothers Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.12	\$244.80	\$3,732.97	\$0.00	\$0.00	\$4,104.89
Welcome Movie night													
Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$225.00	\$1,465.95	\$0.00	\$1,815.95
Movie Night Welcome expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,035.00	\$0.00	-\$2,035.00
Total Welcome Movie night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$569.05	\$0.00	-\$219.05
Total FUNDRAISING EVENTS	-\$2,244.00	-\$250.00	\$938.49	\$30,481.01	\$15,385.31	\$2,858.91	\$4,082.90	-\$838.30	\$4,978.64	-\$569.05	\$0.00	\$0.00	\$54,823.91
GENERAL FUNDRAISING THROUGHOUT YEAR													
Entertainment Book -Commission	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$680.00
PLUS													
PLUS - 2nd hand uniform	\$488.00	\$353.00	\$264.00	\$190.00	\$325.00	\$698.00	\$313.50	\$132.50	\$160.00	\$762.00	\$0.00	\$0.00	\$3,686.00
PLUS - 2nd Hand uniform expenses	\$0.00	-\$712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$712.80
Total PLUS	\$488.00	-\$359.80	\$264.00	\$190.00	\$325.00	\$698.00	\$313.50	\$132.50	\$160.00	\$762.00	\$0.00	\$0.00	\$2,973.20
Total GENERAL FUNDRAISING THROUGHOUT YEAR	\$488.00	-\$41.80	\$264.00	\$190.00	\$325.00	\$698.00	\$313.50	\$132.50	\$522.00	\$762.00	\$0.00	\$0.00	\$3,653.20
KITCHEN GARDEN PROGRAM													
Kitchen Garden general expenses	\$0.00	\$0.00	\$0.00	-\$344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.50	-\$380.00
Cook Book													
Cook Book	\$0.00	\$0.00	\$36.00	\$120.18	\$120.00	\$0.00	\$356.04	\$0.00	\$630.00	\$438.71	\$240.00	\$0.00	\$1,940.93
Cook book expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.23	\$0.00	-\$8.23
Total Cook Book	\$0.00	\$0.00	\$36.00	\$120.18	\$120.00	\$0.00	\$356.04	\$0.00	\$630.00	\$430.48	\$240.00	\$0.00	\$1,932.70
Total KITCHEN GARDEN PROGRAM	\$0.00	\$0.00	\$36.00	-\$224.32	\$120.00	\$0.00	\$356.04	\$0.00	\$630.00	\$430.48	\$204.50	\$0.00	\$1,552.70
OTHER INCOME													
Interest Income	\$0.00	\$0.00	\$1.70	\$19.44	\$16.74	\$17.87	\$29.63	\$34.32	\$33.27	\$35.63	\$34.94	\$0.00	\$223.54
P&C membership - Gold Coin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00
Sponsorship	\$0.00	\$0.00	\$1.70	\$19.44	\$16.74	\$17.87	\$29.63	\$34.32	\$33.27	\$77.63	\$34.94	\$0.00	\$265.54
Total OTHER INCOME	\$0.00	\$0.00	\$1.70	\$19.44	\$16.74	\$17.87	\$29.63	\$34.32	\$33.27	\$77.63	\$34.94	\$0.00	\$265.54
Total Income	-\$1,756.00	-\$291.80	\$1,240.19	\$30,221.13	\$15,847.05	\$3,574.78	\$4,782.07	-\$671.48	\$6,163.91	\$701.06	\$163.61	\$0.00	\$59,974.52
Gross Profit	-\$1,756.00	-\$291.80	\$1,240.19	\$30,221.13	\$15,847.05	\$3,574.78	\$4,782.07	-\$671.48	\$6,163.91	\$701.06	\$163.61	\$0.00	\$59,974.52
Less Operating Expenses													
Bank Fees	\$54.50	\$54.50	\$246.05	\$93.19	\$54.50	\$55.00	\$54.50	\$54.50	\$63.90	\$54.50	\$58.59	\$0.00	\$843.73
Book drive money raised handed to school	\$8,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.30
General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$22.90	\$0.00	\$49.96	\$29.28	\$0.00	\$0.00	\$0.00	\$0.00	\$102.14

Insurance	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99.00	\$99.00	\$0.00	\$0.00
SCHOOL PURCHASES												
Classroom resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Mural at Canteen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$135.30	\$215.30
Shade Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.78	\$115.78
Total SCHOOL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$80.00	\$251.08	\$14,331.08
Total Operating Expenses	\$8,515.50	\$54.50	\$246.05	\$1,092.19	\$1,435.70	\$55.00	\$104.46	\$83.78	\$13,964.90	\$233.50	\$309.67	\$26,095.25
Net Profit	-\$10,271.50	-\$346.30	\$994.14	\$29,128.94	\$14,411.35	\$3,519.78	\$4,677.61	-\$755.26	-\$7,800.99	\$467.56	-\$146.06	\$33,879.27

Balance Sheet group
Stanmore Public School Parent's & citizens' association
As at 30 November 2016

	Canteen	Building Fund	General P&C		30 Nov 2016	31 Oct 2016	30 Sep 2016	31 Aug 2016	31 Jul 2016	30 Jun 2016	31 May 2016	30 Apr 2016	31 Mar 2016
	30 Nov 2016				30 Nov 2016	31 Oct 2016	30 Sep 2016	31 Aug 2016	31 Jul 2016	30 Jun 2016	31 May 2016	30 Apr 2016	31 Mar 2016
Assets													
Bank													
Canteen Bank accounts													
Canteen - General Account	\$25,323				\$25,323	\$20,978	\$25,771	\$20,244	\$19,654	\$15,755	\$9,286	\$6,413	\$9,447
Canteen - Purchasing Account	\$2,057				\$2,057	\$2,894	\$1,781	\$1,803	\$2,422	\$1,887	\$1,807	\$2,597	\$461
Total Canteen Bank accounts	\$27,380	\$0	\$0		\$27,380	\$23,871	\$27,552	\$22,047	\$22,076	\$17,642	\$11,093	\$9,010	\$9,908
Stanmore P&C general accounts													
Stanmore P&C Building Fund		\$5,079			\$5,079	\$5,079	\$7,879	\$7,459	\$6,582	\$6,582	\$6,582	\$6,582	\$6,582
Stanmore P&C General			\$120,662		\$120,662	\$129,536	\$129,932	\$128,153	\$97,826	\$84,677	\$81,243	\$76,665	\$68,804
Total Stanmore P&C general accounts	\$0	\$5,079	\$120,662		\$125,741	\$134,616	\$137,811	\$135,612	\$104,408	\$91,259	\$87,825	\$83,248	\$75,386
Total Bank	\$27,380	\$5,079	\$120,662		\$153,121	\$158,487	\$165,364	\$157,659	\$126,484	\$108,900	\$98,918	\$92,258	\$85,294
Current Assets													
Accounts Receivable - takings banked following month	\$4,344				\$4,344	\$3,326	\$2,229	\$5,385	\$1,311	\$4,505	\$4,331	\$2,806	\$7,903
Canteen - income accrual	\$1,170				\$1,170	\$870	\$0	\$1,293	\$717	\$729	\$1,584	\$0	\$1,191
Canteen Float	\$100				\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Canteen Stocktake	\$800				\$800	\$1,000	\$1,100	\$2,050	\$2,000	\$1,000	\$3,000	\$2,400	\$2,000
Float for School Event	\$0				\$0	\$0	\$0	\$0	\$5,150	\$0	\$0	\$0	\$0
Loan to P&C Canteen	\$0				\$0	\$0	\$0	\$0	\$86	\$86	\$0	\$0	\$5,000
Loan to P&C General	\$0				\$0	\$0	\$0	\$0	\$1,388	\$0	\$0	\$0	\$0
Total Current Assets	\$6,414	\$0	\$0		\$6,414	\$5,296	\$3,429	\$8,828	\$10,752	\$6,420	\$9,015	\$5,306	\$16,194
Fixed Assets													
Canteen Equipment	\$5,720				\$5,720	\$5,523	\$2,579	\$2,579	\$2,840	\$2,840	\$2,840	\$1,890	\$1,890
Less Accumulated Depreciation on Canteen Equipment	-\$5,720				-\$5,720	-\$5,523	-\$2,579	-\$2,579	-\$2,840	-\$2,840	-\$2,840	-\$1,890	-\$1,890
P&C Equipment			\$1,358		\$1,358	\$1,358	\$1,358	\$1,358	\$1,358	\$0	\$0	\$0	\$0
Less Accumulated Depreciation on P&C Equipment			-\$1,358		-\$1,358	-\$1,358	-\$1,358	-\$1,358	-\$1,358	\$0	\$0	\$0	\$0
Total Fixed Assets	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$33,794	\$5,079	\$120,662		\$159,535	\$163,783	\$168,793	\$166,487	\$137,236	\$115,321	\$107,933	\$97,564	\$101,488
Liabilities													
Current Liabilities													
Accounts Payable - purchases for month paid following month	\$403		\$1,983		\$2,385	\$458	\$635	\$959	\$2,500	\$0	\$0	\$218	\$732
Loan from building fund		\$0			\$0	\$0	\$0	\$0	\$877	\$0	\$0	\$0	\$0
Loan from P&C Canteen			\$0		\$0	\$0	\$0	\$0	\$511	\$0	\$0	\$0	\$0
Loan from P&C general			\$0		\$0	\$0	\$0	\$245	\$86	\$86	\$0	\$0	\$5,000
Suspense	-\$405				-\$405	-\$667	-\$667	-\$667	-\$667	-\$405	\$0	\$0	\$0
Total Current Liabilities	-\$2	\$0	\$1,983		\$1,980	-\$208	-\$32	\$538	\$3,308	-\$319	\$0	\$218	\$5,732

