

Balance Sheet

Stanmore Public School Parent's & citizens' association As at 31 December 2016

31 Dec 2016

Assets

Bank

Stanmore Canteen accounts

Comm Canteen - General Account	8,253
Comm Canteen-Purchasing Acct	1,983
Stanmore P&C Canteen reserve	8,500
Total Stanmore Canteen accounts	18,736

Stanmore P&C general accounts

Comm Stanmore P&C Building	(500)
Comm Stanmore P&C General	126,675
Stanmore P&C Building reserve	5,579
Stanmore P&C General main	18,130
Total Stanmore P&C general accounts	149,884

Total Bank

168,620

Current Assets

Accounts receivable - EOY cash basis jnl	(1,244)
Accounts Receivable - takings banked following month	1,244
Canteen Float	100
Total Current Assets	100

Fixed Assets

Canteen Equipment	5,720
Less Accumulated Depreciation on Canteen Equipment	(5,720)
P&C Equipment	1,358
Less Accumulated Depreciation on P&C Equipment	(1,358)
Total Fixed Assets	-

Total Assets

168,720

Net Assets

168,720

Equity

Current Year Earnings	78,935
Retained Earnings	89,785
Total Equity	168,720

	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	YTD
EOY movie night expenses	-\$2,907.24	\$0.00	\$0.00	\$0.00	-\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,732.24
Total EOY movie night	\$1,205.94	\$0.00	\$0.00	\$0.00	-\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.94
Fathers Day													
Fathers Day	\$0.00	\$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	\$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	\$0.00	\$277.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.72
Fundraising event previous year													
Fundraising event expense - pr	\$0.00	\$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 previ	\$0.00	\$0.00	\$0.00	\$0.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.83	-\$320.83
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	\$2,541.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.87
Kindy Tea towels expenses	\$0.00	-\$1,782.50	\$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	\$2,541.87	-\$1,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.37
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
Non specific Fundraising Events													
Commission Free sale	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
Total Non specific Fundraisin	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
Welcome Movie night													
Movie Night	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$225.00	\$1,465.95	\$0.00	\$1,990.95
Movie Night Welcome expense	\$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	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$225.00	-\$569.05	\$0.00	-\$44.05
Total FUNDRAISING EVENTS	\$26,217.81	-\$2,244.00	-\$250.00	\$938.49	\$30,236.01	\$15,385.31	\$2,858.91	\$4,082.90	-\$838.30	\$4,978.64	-\$569.05	-\$75.83	\$80,720.89
GENERAL FUNDRAISING THROUGHOUT YEAR													
Entertainment Book -Commisior	\$0.00	\$0.00	\$318.00	\$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	\$94.00	\$488.00	\$353.00	\$264.00	\$190.00	\$325.00	\$698.00	\$313.50	\$187.50	\$353.00	\$762.00	\$0.00	\$4,028.00
PLUS - 2nd Hand uniform expe	\$0.00	\$0.00	-\$712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$712.80
Total PLUS	\$94.00	\$488.00	-\$359.80	\$264.00	\$190.00	\$325.00	\$698.00	\$313.50	\$187.50	\$353.00	\$762.00	\$0.00	\$3,315.20

	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	YTD
Total GENERAL FUNDRAISING	\$94.00	\$488.00	-\$41.80	\$264.00	\$190.00	\$325.00	\$698.00	\$313.50	\$187.50	\$715.00	\$762.00	\$0.00	\$3,995.20
KITCHEN GARDEN PROGRAM													
Kitchen Garden general expense	\$0.00	\$0.00	\$0.00	\$0.00	-\$344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.50	-\$380.00
Cook Book													
Cook Book	\$420.00	\$0.00	\$0.00	\$36.00	\$120.18	\$120.00	\$0.00	\$356.04	\$0.00	\$630.00	\$438.71	\$240.00	\$2,360.93
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	\$420.00	\$0.00	\$0.00	\$36.00	\$120.18	\$120.00	\$0.00	\$356.04	\$0.00	\$630.00	\$430.48	\$240.00	\$2,352.70
Total KITCHEN GARDEN PROC	\$420.00	\$0.00	\$0.00	\$36.00	-\$224.32	\$120.00	\$0.00	\$356.04	\$0.00	\$630.00	\$430.48	\$204.50	\$1,972.70
OTHER INCOME													
Interest Income	\$1.49	\$0.00	\$0.00	\$1.70	\$19.44	\$16.74	\$17.87	\$29.63	\$34.32	\$33.27	\$35.63	\$34.94	\$225.03
P&C membership - Gold Coin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
Total OTHER INCOME	\$1.49	\$0.00	\$0.00	\$1.70	\$19.44	\$16.74	\$17.87	\$29.63	\$34.32	\$33.27	\$77.63	\$34.94	\$267.03
Total Income	\$26,733.30	-\$1,756.00	-\$291.80	\$1,240.19	\$30,221.13	\$15,847.05	\$3,574.78	\$4,782.07	-\$616.48	\$6,356.91	\$701.06	\$163.61	\$86,955.82
Gross Profit	\$26,733.30	-\$1,756.00	-\$291.80	\$1,240.19	\$30,221.13	\$15,847.05	\$3,574.78	\$4,782.07	-\$616.48	\$6,356.91	\$701.06	\$163.61	\$86,955.82
Less Operating Expenses													
Bank Fees	\$54.27	\$54.50	\$54.50	\$246.05	\$93.19	\$54.50	\$55.00	\$54.50	\$54.50	\$63.90	\$54.50	\$58.59	\$898.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.30
General Expenses	\$157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22.90	\$0.00	\$49.96	\$29.28	\$0.00	\$0.00	\$0.00	\$259.53
Printing & Stationery	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99.00	\$99.00	\$0.00	\$999.00
SCHOOL PURCHASES													
Book drive money raised handed	\$0.00	\$8,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.00
Classroom resources	\$0.00	\$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	\$353.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$135.30	\$568.76
Shade Structure	\$0.00	\$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	\$353.46	\$8,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$251.08	\$23,145.54
Total Operating Expenses	\$608.12	\$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	\$26,703.37
Net Profit	\$26,125.18	-\$10,271.50	-\$346.30	\$994.14	\$29,128.94	\$14,411.35	\$3,519.78	\$4,677.61	-\$700.26	-\$7,607.99	\$467.56	-\$146.06	\$60,252.45