

Balance Sheet
Stanmore Public School Parent's & citizens' association
As at 30 April 2017

42,855.00 42,735.00

Assets**Bank****Stanmore Canteen accounts**

Comm Canteen - General Account	904.15	8,253.09
Comm Canteen - Purchasing Acct	1,624.75	1,982.81
Stanmore P&C Canteen Main	12,924.83	0.00
Stanmore P&C Canteen purchasin	1,577.10	0.00
Stanmore P&C Canteen reserve	1,500.03	8,500.00
Total Stanmore Canteen accounts	18,530.86	18,735.90

Stanmore P&C general accounts

Comm Stanmore P&C Building	33.02	(500.00)
Comm Stanmore P&C General	70.02	126,674.76
Stanmore P&C Building reserve	5,069.49	5,579.35
Stanmore P&C General main	25,048.89	18,129.87
Stanmore P&C General reserve	120,298.05	0.00
Total Stanmore P&C general accounts	150,519.47	149,883.98

Total Bank	169,050.33	168,619.88
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Current Assets

Accounts receivable - EOY cash basis jnl	0.00	(1,244.00)
Accounts Receivable - takings banked following month	11,441.73	1,244.00
Canteen Float	100.00	100.00
Total Current Assets	11,541.73	100.00

Fixed Assets

Canteen Equipment	5,720.16	5,720.16
Less Accumulated Depreciation on Canteen Equipmen	(5,720.16)	(5,720.16)
P&C Equipment	1,358.30	1,358.30
Less Accumulated Depreciation on P&C Equipment	(1,358.30)	(1,358.30)
Total Fixed Assets	0.00	0.00

Total Assets	180,592.06	168,719.88
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Liabilities**Current Liabilities**

GST	0.00	0.00
Total Current Liabilities	0.00	0.00

Canteen Payroll liability

PAYG Withholdings Payable	0.00	0.00
Superannuation Payable	0.00	0.00
Wages Payable - Payroll	0.00	0.00
Total Canteen Payroll liability	0.00	0.00

Total Liabilities	0.00	0.00
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2017-04_PC_Balance Sheet-General

Net Assets	180,592.06	168,719.88
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