

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

30 Jun 2017

31 Dec 2016

**Assets**

<b>Bank</b>		
<b>Stanmore Canteen accounts</b>		
Comm Canteen - General Account	\$0.00	\$8,253.09
Comm Canteen-Purchasing Acct	\$0.00	\$1,982.81
Stanmore P&C Canteen Main	\$19,055.26	\$0.00
Stanmore P&C Canteen purchasin	\$776.48	\$0.00
Stanmore P&C Canteen reserve	\$6,081.35	\$8,500.00
<b>Total Stanmore Canteen accounts</b>	<b>\$25,913.09</b>	<b>\$18,735.90</b>
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<b>Stanmore P&amp;C general accounts</b>		
Comm Stanmore P&C Building	\$0.00	-\$500.00
Comm Stanmore P&C General	\$15.41	\$126,674.76
Stanmore P&C Building reserve	\$74,593.94	\$5,579.35
Stanmore P&C General main	\$23,861.85	\$18,129.87
Stanmore P&C General reserve	\$50,922.79	\$0.00
<b>Total Stanmore P&amp;C general accounts</b>	<b>\$149,393.99</b>	<b>\$149,883.98</b>
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<b>Total Bank</b>	<b>\$175,307.08</b>	<b>\$168,619.88</b>
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<b>Current Assets</b>		
Accounts receivable - EOY cash basis jnl	\$0.00	-\$1,244.00
Accounts Receivable - takings banked following month	\$0.00	\$1,244.00
Canteen Float	\$100.00	\$100.00
<b>Total Current Assets</b>	<b>\$100.00</b>	<b>\$100.00</b>
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<b>Fixed Assets</b>		
Canteen Equipment	\$5,720.16	\$5,720.16
Less Accumulated Depreciation on Canteen Equipment	-\$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
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total Assets</b>	<b>\$175,407.08</b>	<b>\$168,719.88</b>
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<b>Liabilities</b>		
<b>Canteen Payroll liability</b>		
PAYG Withholdings Payable	\$3,292.00	\$0.00
Superannuation Payable	\$2,638.23	\$0.00
<b>Total Canteen Payroll liability</b>	<b>\$5,930.23</b>	<b>\$0.00</b>
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<b>Total Liabilities</b>	<b>\$5,930.23</b>	<b>\$0.00</b>
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<b>Net Assets</b>	<b>\$169,476.85</b>	<b>\$168,719.88</b>
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<b>Equity</b>		
Current Year Earnings	\$756.97	\$78,935.34
Retained Earnings	\$168,719.88	\$89,784.54
<b>Total Equity</b>	<b>\$169,476.85</b>	<b>\$168,719.88</b>
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**Profit & Loss - General acct**  
**Stanmore Public School Parent's & citizens' association**  
**General**  
**1 January 2017 to 30 June 2017**

30 Jun 17

**Income**

<b>FUNDRAISING EVENTS</b>	
FUNDRAISING EVENTS INCOME	\$619.90
<b>BNO</b>	
BNO expenses (2016)	-\$331.91
<b>Total BNO</b>	<b>-\$331.91</b>
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<b>EOY movie night</b>	
EOY Movie night (2016)	\$500.00
<b>Total EOY movie night</b>	<b>\$500.00</b>
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<b>K-2 Disco</b>	
K-2 Disco	\$3,427.60
K-2 Disco expenses	-\$1,733.90
<b>Total K-2 Disco</b>	<b>\$1,693.70</b>
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<b>Mothers Day</b>	
Mothers Day expenses	-\$1,334.56
<b>Total Mothers Day</b>	<b>-\$1,334.56</b>
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<b>Total FUNDRAISING EVENTS</b>	<b>\$1,147.13</b>
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<b>GENERAL FUNDRAISING THROUGHOUT YEAR</b>	
<b>PLUS</b>	
PLUS - 2nd hand uniform	\$2,290.00
<b>Total PLUS</b>	<b>\$2,290.00</b>
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<b>Total GENERAL FUNDRAISING THR</b>	<b>\$2,290.00</b>
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<b>KITCHEN GARDEN PROGRAM</b>	
Kitchen Garden general expenses	-\$1,674.50
<b>Cook Book</b>	
Cook Book	\$60.00
<b>Total Cook Book</b>	<b>\$60.00</b>
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<b>Total KITCHEN GARDEN PROGRAM</b>	<b>-\$1,614.50</b>
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<b>OTHER INCOME</b>	
Interest Income	\$461.41
<b>Total OTHER INCOME</b>	<b>\$461.41</b>
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<b>Total Income</b>	<b>\$2,284.04</b>
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<b>Gross Profit</b>	<b>\$2,284.04</b>
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<b>Less Operating Expenses</b>	
Bank Fees	\$322.93
GENERAL EXPENSE ITEMS	\$2,825.57
<b>SCHOOL PURCHASES</b>	
Bird Proofing Cola	\$1,550.61
<b>Total SCHOOL PURCHASES</b>	<b>\$1,550.61</b>
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<b>Total Operating Expenses</b>	<b>\$4,699.11</b>
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<b>Net Profit</b>	<b>-\$2,415.07</b>
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**Profit & Loss**  
**Stanmore Public School Parent's & citizens' association**  
**Canteen, Unassigned General P&C**  
**For the month ended 30 June 2017**

	Jun-17	YTD
<b>Income</b>		
Canteen - Credit orders (ie parents pay in advance)	\$116.00	\$461.00
Canteen Taking - net cash banked	\$8,335.87	\$37,892.12
Canteen Taking - Online	\$10,088.50	\$37,774.00
Canteen Taking - other sales	\$1,722.00	\$17,585.05
Interest Income	\$2.87	\$3.58
Other Revenue	\$0.00	\$0.01
<b>Total Income</b>	<b>\$20,265.24</b>	<b>\$93,715.76</b>
<b>Less Cost of Sales</b>		
Canteen COGS- Packaging	\$317.18	\$2,402.26
Canteen COGS-Food & Drink	\$3,640.48	\$28,242.90
<b>Total Cost of Sales</b>	<b>\$3,957.66</b>	<b>\$30,645.16</b>
		32.7%
<b>Gross Profit</b>	<b>\$16,307.58</b>	<b>\$63,070.60</b>
<b>Less Operating Expenses</b>		
Cash deposits (over/under)	\$0.00	-\$3.80
Cleaning	\$0.00	\$778.36
Commission-Online canteen orders	\$204.11	\$976.68
General Expenses	\$0.00	\$0.01
Insurance	\$0.00	\$1,739.35
Printing & Stationery	\$0.00	\$270.46
Subscriptions	\$0.00	\$449.00
Superannuation	\$742.96	\$4,168.33
Wages and Salaries	\$8,638.06	\$51,254.35
<b>Total Operating Expenses</b>	<b>\$9,585.13</b>	<b>\$59,632.74</b>
<b>Net Profit</b>	<b>\$6,722.45</b>	<b>\$3,437.86</b>