

Balance Sheet
Stanmore Public School Parent's & citizens' association
As at 31 May 2017

	31 May 2017	30 Apr 2017	31 Mar 2017	28 Feb 2017	31 Jan 2017	31 Dec 2016
Assets						
Bank						
Total Stanmore Canteen accounts	\$13,184.08	\$17,117.28	\$14,492.76	\$12,345.56	\$18,719.79	\$18,735.90
Stanmore P&C general accounts						
Comm Stanmore P&C Building	\$33.02	\$33.02	\$33.25	\$0.00	-\$502.21	-\$500.00
Comm Stanmore P&C General	\$15.41	\$70.02	-\$69.50	\$0.00	\$6,620.26	\$126,674.76
Stanmore P&C Building reserve	\$5,069.49	\$5,069.49	\$5,069.49	\$5,069.49	\$5,579.35	\$5,579.35
Stanmore P&C General main	\$24,668.34	\$25,048.89	\$24,910.84	\$24,189.96	\$18,129.87	\$18,129.87
Stanmore P&C General reserve	\$120,412.25	\$120,298.05	\$120,201.24	\$120,094.15	\$120,000.00	\$0.00
Total Stanmore P&C general accounts	\$150,198.51	\$150,519.47	\$150,145.32	\$149,353.60	\$149,827.27	\$149,883.98
Total Bank	\$163,382.59	\$167,636.75	\$164,638.08	\$161,699.16	\$168,547.06	\$168,619.88
Current Assets						
Accounts receivable - EOY cash basis jnl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,244.00
Accounts Receivable - takings banked following month	\$6,079.50	\$3,182.40	\$7,720.45	\$4,190.30	\$1,613.80	\$1,244.00
Canteen - income accrual	\$1,368.00	\$360.00	\$798.00	\$333.00	\$0.00	\$0.00
Canteen Float	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Current Assets	\$7,547.50	\$3,642.40	\$8,618.45	\$4,623.30	\$1,713.80	\$100.00
Fixed Assets						
Total Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$170,930.09	\$171,279.15	\$173,256.53	\$166,322.46	\$170,260.86	\$168,719.88
Liabilities						
Current Liabilities						
Accounts Payable - purchases for month paid following month	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.61	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.61	\$0.00
Canteen Payroll liability						
PAYG Withholdings Payable	\$1,986.00	\$2,674.00	\$1,961.00	\$761.00	\$4,031.00	\$0.00
Superannuation Payable	\$1,765.27	\$604.74	\$1,530.10	\$634.96	\$121.43	\$0.00
Wages Payable - Payroll	\$1,500.00	\$2,624.42	\$4,824.80	\$3,747.97	\$1,592.50	\$0.00
Total Canteen Payroll liability	\$5,251.27	\$5,903.16	\$8,315.90	\$5,143.93	\$5,744.93	\$0.00
Total Liabilities	\$5,251.27	\$5,903.16	\$8,315.90	\$5,143.93	\$7,295.54	\$0.00
Net Assets	\$165,678.82	\$165,375.99	\$164,940.63	\$161,178.53	\$162,965.32	\$168,719.88
Equity						
Current Year Earnings	-\$3,041.06	-\$3,343.89	-\$3,779.25	-\$7,541.35	-\$5,754.56	\$78,935.34
Retained Earnings	\$168,719.88	\$168,719.88	\$168,719.88	\$168,719.88	\$168,719.88	\$89,784.54
Total Equity	\$165,678.82	\$165,375.99	\$164,940.63	\$161,178.53	\$162,965.32	\$168,719.88
Pre-Allocated Liabilities for 2017:						
Bathroom Upgrade	\$70,000.00	Mostly from funding raising in 2016 - already in building reserve account				
Class Teachers Payments	\$14,000.00	Standard Annual payment				
Fridge / Freezer for Canteen	\$6,000.00	Approved 2017				
Canteen Deferred Asset Payment	\$2,750.00	Rolled over from 2016 - already paid				
	\$92,750.00					

Profit & Loss
Stanmore Public School Parent's & citizens' association
Canteen, Unassigned General P&C
For the month ended 31 May 2017

	May-17	Apr-17	Mar-17	Feb-17	Jan-17	YTD	YOY	Points for 2017	YOY FY Eq	
Income										
Canteen - Credit orders (ie pare	\$0.00	\$145.00	\$100.00	\$100.00	\$0.00	\$345.00	\$80.90		\$ 820.11	
Canteen Taking - net cash ban	\$8,760.63	\$3,458.50	\$8,755.86	\$7,823.46	\$757.80	\$29,556.25	\$33,969.62		\$ 36,365.00	
Canteen Taking - Online	\$9,372.00	\$3,319.50	\$9,513.50	\$5,368.50	\$112.00	\$27,685.50	\$18,371.22		\$ 24,167.38	
Canteen Taking - other sales	\$6,412.05	\$1,603.00	\$3,627.00	\$3,477.00	\$744.00	\$15,863.05	\$12,609.00		\$ 11,962.50	
Interest Income	\$0.01	\$0.01	\$0.59	\$0.03	\$0.07	\$0.71	\$0.18		\$ 1.09	
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00		\$ 0.00	
Total Income	\$24,544.69	\$8,526.01	\$21,996.95	\$16,769.00	\$1,613.87	\$73,450.52	\$65,030.92	\$ 8,419.60 13%	\$73,316.08	\$ 134.44
Less Cost of Sales										
Canteen COGS- Packaging	\$762.08	\$510.05	\$477.33	\$335.62	\$0.00	\$2,085.08	\$1,725.17		\$ 1,672.04	
Canteen COGS-Food & Drink	\$8,932.90	\$2,359.08	\$6,023.46	\$6,840.80	\$446.18	\$24,602.42	\$20,927.12		\$ 23,732.58	
Total Cost of Sales	\$9,694.98	\$2,869.13	\$6,500.79	\$7,176.42	\$446.18	\$26,687.50	\$22,652.29		\$25,404.62	
Gross Profit	\$14,849.71	\$5,656.88	\$15,496.16	\$9,592.58	\$1,167.69	\$46,763.02	\$42,378.63		\$47,911.46	
Less Operating Expenses										
Cash deposits (over/under)	-\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.80	\$21.90		\$ 37.54	
Cleaning	\$644.16	\$134.20	\$0.00	\$0.00	\$0.00	\$778.36	\$763.68		\$ 1,000.97	
Commission-Online canteen or	\$264.24	\$137.37	\$222.22	\$148.74	\$0.00	\$772.57	\$554.49		\$ 774.45	
General Expenses	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$355.79		\$ 172.28	
Insurance	\$291.57	\$0.00	\$0.00	\$1,447.78	\$0.00	\$1,739.35	\$1,419.69		\$ 591.54	
Printing & Stationery	\$151.50	\$0.00	\$0.00	\$118.96	\$0.00	\$270.46	\$306.99		\$ 208.30	
Subscriptions	\$140.00	\$70.00	\$169.00	\$0.00	\$70.00	\$449.00	\$124.00		\$ 262.89	
Superannuation	\$1,089.27	\$416.92	\$994.47	\$796.68	\$128.03	\$3,425.37	\$2,105.29		\$ 2,907.90	
Wages and Salaries	\$11,648.98	\$4,766.18	\$11,007.60	\$9,576.63	\$5,616.90	\$42,616.29	\$22,919.40	\$ 19,696.89	\$32,504.63	\$ 10,111.66
Total Operating Expenses	\$14,225.92	\$5,524.67	\$12,393.29	\$12,088.80	\$5,814.93	\$50,047.61	\$28,571.23		\$38,460.50	
Net Profit	\$623.79	\$132.21	\$3,102.87	-\$2,496.22	-\$4,647.24	-\$3,284.59	\$13,807.40	-\$ 17,091.99	\$9,450.96	-\$ 12,735.55