

Commitment Overview

Stanmore Public School Parent's & citizens' association

As at 31 October 2017

P&C General Account (EoY 2016):	\$	112,363	
2016 Approved Commitments for 2017			
- Bathroom Improvements	\$	60,000	Completed in Oct
- Canteen reimbursements	\$	3,000	Completed
- BNO prizes from 2015 and 2016	\$	400	Completed
- Birdproof COLA	\$	1,551	Completed
- Standing approval for School Resouces	\$	14,000	Completed
Unallocated for 2017	\$	<u>33,412</u>	
2017 Fundraising:			
EOY movie night (2016)	\$	500	Carried over from 2016 fundraising
Mothers Day	-\$	161	Awaiting additional payments
K-2 Disco	\$	2,790	
Fathers Day	\$	2,961	
BNO	\$	24,143	Approved to be allocated to signage
Book Drive	\$	10,139	Committed to school donation
Election Day BBQ	\$	4,842	
Kindy Tea Towels	\$	672	In progress
PLUS - 2nd hand uniforms	\$	3,804	In progress
Miscellaneous Fundraising	\$	680	
5 cent coins			2852 Raised \$2,852 in 2016
			2852
Fundraising to date	\$	50,370	
Commitments approved in 2017:			
- Additional funds for bathrooms	\$	10,998	Completed (Approved up to \$12,000)
- School playground equipment	\$	5,000	Placed in Reserve Account awaiting payment instructions
- Signage	\$	27,025	Placed in Reserve Account awaiting payment instructions
- Book drive donation	\$	10,139	Completed
- Canteen fridge and freezer	\$	3,941	Completed
- General Expenses	\$	4,861	YTD
Funds unallocated	\$	<u>21,817</u>	
Requirements for 2018			
Allocation for classroom resources	\$	14,000	

Profit & Loss - General acct
Stanmore Public School Parent's & citizens' association
For the period ended 20 November 2017

	Nov-17	YTD
Income		
FUNDRAISING EVENTS		
BNO		
BNO	\$0.00	\$33,837.94
BNO expenses	\$0.00	-\$9,694.44
Total BNO	\$0.00	\$24,143.50
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Book Drive		
Book Drive	\$0.00	\$10,202.56
Book Drive expenses	\$0.00	-\$63.40
Total Book Drive	\$0.00	\$10,139.16
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Election Day BBQ		
Election Day BBQ	\$0.00	\$7,011.00
Election Day BBQ expenses	\$0.00	-\$2,169.08
Total Election Day BBQ	\$0.00	\$4,841.92
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EOY movie night		
EOY Movie night	\$0.00	\$500.00
Total EOY movie night	\$0.00	\$500.00
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Fathers Day		
Fathers Day	\$0.00	\$3,624.51
Fathers Day expenses	\$0.00	-\$664.00
Total Fathers Day	\$0.00	\$2,960.51
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K-2 Disco		
K-2 Disco	\$0.00	\$4,523.76
K-2 Disco expenses	\$0.00	-\$1,733.90
Total K-2 Disco	\$0.00	\$2,789.86
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Kindy Tea Towels		
Kindy Tea Towels	\$24.00	\$2,191.60
Kindy Tea towels expenses	\$0.00	-\$1,520.00
Total Kindy Tea Towels	\$24.00	\$671.60
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Mothers Day		
Mothers Day	\$0.00	\$1,174.02
Mothers Day expenses	\$0.00	-\$1,334.56
Total Mothers Day	\$0.00	-\$160.54
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Non specific Fundraising Events		
Non specific Fundraising	\$0.00	\$680.15
Total Non specific Fundraising Events	\$0.00	\$680.15
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Total FUNDRAISING EVENTS	\$24.00	\$46,566.16
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GENERAL FUNDRAISING THROUGHOUT YEAR		
PLUS		
PLUS - 2nd hand uniform	\$125.00	\$3,803.55
Total PLUS	\$125.00	\$3,803.55

Total GENERAL FUNDRAISING THROUGHOUT YEAR	\$125.00	\$3,803.55
KITCHEN GARDEN PROGRAM		
Kitchen Garden general expenses	\$0.00	-\$2,401.29
Cook Book		
Cook Book	\$0.00	\$160.39
Total Cook Book	\$0.00	\$160.39
Total KITCHEN GARDEN PROGRAM	\$0.00	-\$2,240.90
OTHER INCOME		
Interest Income	\$0.00	\$661.43
Total OTHER INCOME	\$0.00	\$661.43
Total Income	\$149.00	\$48,790.24
Less Operating Expenses		
Bank Fees	\$0.00	\$322.93
GENERAL EXPENSE ITEMS	\$0.00	\$2,982.00
General Expenses	\$0.00	\$487.56
Insurance	\$0.00	\$1,069.00
SCHOOL PURCHASES		
Bird Proofing Cola	\$0.00	\$1,550.61
Book drive money raised handed to school	\$10,139.16	\$10,139.16
Classroom resources	\$0.00	\$14,000.00
SCHOOL PURCHASES/DONATIONS/IMPROVEMENTS	\$0.00	\$69,478.45
Total SCHOOL PURCHASES	\$10,139.16	\$95,168.22
Total Operating Expenses	\$10,139.16	\$100,029.71
Net Profit	-\$9,990.16	-\$51,239.47

Profit & Loss
Stanmore Public School Parent's & citizens' association
Canteen
For the month ended 30 November 2017 (as at 20 Nov)

	Nov-17	YTD
Income		
Canteen - Credit orders (ie parents pay in advance)	\$1,000.00	\$2,461.00
Canteen Taking - net cash banked	\$3,795.70	\$69,917.22
Canteen Taking - Online	\$4,582.00	\$73,172.72
Canteen Taking - other sales	\$1,635.00	\$31,280.05
Interest Income	\$0.00	\$14.14
Other Revenue	\$0.00	\$0.01
Total Income	\$11,012.70	\$176,845.14
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Less Cost of Sales		
Canteen COGS- Packaging	\$827.12	\$4,635.21
Canteen COGS-Food & Drink	\$2,809.71	\$47,066.07
Total Cost of Sales	\$3,636.83	\$51,701.28
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Gross Profit	\$7,375.87	\$125,143.86
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Less Operating Expenses		
Cash deposits (over/under)	\$0.00	-\$3.80
Cleaning	\$0.00	\$1,561.32
Commission-Online canteen orders	\$159.40	\$2,158.45
General Expenses	\$0.00	\$0.01
Insurance	\$0.00	\$1,739.35
Printing & Stationery	\$84.50	\$523.96
Subscriptions	\$0.00	\$799.00
Superannuation	\$416.51	\$8,223.82
Wages and Salaries	\$5,153.61	\$93,153.57
Total Operating Expenses	\$5,814.02	\$108,155.68
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Net Profit	\$1,561.85	\$16,988.18
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Balance Sheet
Stanmore Public School Parent's & citizens' association
As at 31 October 2017

	31 Oct 2017	31 Dec 2016
Assets		
Canteen Accounts		
SPS P&C Canteen reserve	\$14,793.22	\$8,500.00
SPSP&C Canteen Main	\$14,576.18	\$8,253.09
SPSP&C Canteen purchasing	\$2,028.02	\$1,982.81
	\$31,397.42	\$18,735.90
P&C Kitchen and Garden	\$29,039.87	\$0.00
Stanmore P&C Building reserve	\$5,344.27	\$5,079.35
Stanmore P&C General main	\$20,557.40	\$18,129.87
Stanmore P&C General reserve	\$51,227.10	\$126,674.76
Total Stanmore P&C general accounts	\$106,168.64	\$149,883.98
Total Bank	\$137,566.06	\$168,619.88
Current Assets		
Accounts receivable - EOY cash basis jnl	\$0.00	-\$1,244.00
Accounts Receivable - takings banked following month	\$4,936.85	\$1,244.00
Canteen Float	\$100.00	\$100.00
Total Current Assets	\$5,036.85	\$100.00
Fixed Assets		
Canteen Equipment	\$9,661.46	\$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
Total Fixed Assets	\$3,941.30	\$0.00
Total Assets	\$146,544.21	\$168,719.88
Liabilities		
Canteen Payroll liability		
PAYG Withholdings Payable	\$1,082.00	\$0.00
Superannuation Payable	\$1,192.84	\$0.00
Total Canteen Payroll liability	\$2,274.84	\$0.00
Total Liabilities	\$2,274.84	\$0.00
Net Assets	\$144,269.37	\$168,719.88