

St Paul's School (Bald Hills) Supporters Association

Treasurer's Report April 2016

	Month			YTD		
	2016	2015	2014	2016	2015	2014
Administration	(\$6,513)	(\$7,534)	(\$1,496)	(\$30,338)	(\$11,148)	(\$35,202)
Supporter Groups	\$14,890	\$33,477	\$11,676	\$52,517	\$28,571	\$23,825
Retail Shop	(\$1,331)	(\$7,166)	(\$2,434)	\$38,050	\$34,447	\$38,733
Tuckshop	\$0	(\$22,257)	\$9,568	(\$8,830)	\$4,351	\$6,527
Sippers	\$0	(\$1,470)	\$1,700	\$2,252	\$3,489	\$3,794
	\$7,046	(\$4,949)	\$19,014	\$53,651	\$59,711	\$37,678

- Retail, Tuckshop and Sippers ceased trading under SPSSA 31 March

Administration		2016	2015	2014
Grants	Month	(\$18,600)	(\$12,000)	\$0
Expenses	Month	(\$1,697)	(\$3,060)	(\$1,718)
Interest	Month	\$238	(\$115)	\$222
Total	Month	(\$20,059)	(\$15,175)	(\$1,496)
Grants	YTD	(\$18,600)	(\$5,800)	(\$33,000)
Expenses	YTD	(\$11,931)	(\$5,586)	(\$3,418)
Interest	YTD	\$193	\$238	\$1,216
Total	YTD	(\$30,338)	(\$11,148)	(\$35,202)

Cash Balances

Cash Available	31/03/2016	Movement	29/04/2016
Cheque Account	\$254,025	(\$14,670)	\$239,355
Term deposit 1	\$0	\$0	\$0
Term deposit 2	\$0	\$0	\$0
	\$254,025	(\$14,670)	\$239,355
less Supporter Group Balance	(\$113,554)	(\$14,011)	(\$127,565)
less Grants not yet Paid	(\$6,600)	\$0	(\$6,600)
Free Cash Available	\$133,871	-\$28,681	\$105,190

Grants

2-1350 St Paul's School Supporters Association Funding
as at 31/03/16

Ref No	Date	Details	Approved	P&L	Spent				Balance	Notes
					Jan	Feb	Mar	Adj		
Grant 16-01	23-Mar-16	SG Grants	12,000	12,000					0	
Grant 16-02	23-Mar-16	SG Governance Grants	6,000	6,000					6,000	
Grant 16-03	23-Mar-16	Holy Week costume	600	600					600	
Grant 16-04		Year 12 leadership	4,000						-4,000	0 SPSSA grant to be funded by School 2016
Grant 16-05		Year 11 Safe Driving	4,000						-4,000	0 SPSSA grant to be funded by School 2016
Grant 16-06		Celebration of Achievement	2,500						-2,500	0 SPSSA grant to be funded by School 2016
			29,100	18,600	0	0	-12,000	-10,500	6,600	

St Pauls School Supporters Assoc Inc
Profit & Loss Statement - 2016

Account Name	Jan	Feb	Mar	Apr	YTD
Admin	1	2	3	4	
Income					
Other Income	16	18			232
Miscellaneous	280	220	210	357	1,309
Association Functions/Days					0
Total Income	296	238	210	357	1,541
Expense					
Fees & Charges			70	69	139
Audit Fees	600	600	600	4,700	7,100
Accounting Fees	106	106	125	140	699
Employsure	415	415	415	415	2,488
Bank Charges	56	64	108	924	1,239
C of A					0
Cleaning					0
Depreciation					0
Equipment					
Gifts					0
Grants - SG			18,600		18,600
Repairs & Maintenance					
Stationery					0
Staff Amenities					0
Subscriptions					0
Sundry Expenses		81	336	145	563
Telephone					
Flexischools		41	151	255	1,003
Wages				242	242
Total Expense	1,177	1,307	20,404	6,889	32,072
Other Income					
Interest - Bank				19	37
Interest - Inv			135		156
Total Other Income	0	0	135	19	193
Net Profit (Loss)	-882	-1,069	-20,059	-6,513	-30,338
Retail					
Income					
Sales - Retail Shop	104,215	29,206	23,659		157,080
Sales - Second	5,644	3,475	2,279		11,398
Total Income	109,859	32,682	25,938	0	168,478
Cost of Sales					
Purchases		2,295			2,295
Stock Movement	63,680	17,947	15,756		97,384

Secondhand		2,443	4,519	1,331	8,293
Stock Adjustment					0
Total Cost of Sales	63,680	22,685	20,276	1,331	107,972
Margin % of Sales	58%	69%	78%	#DIV/0!	64%
Expense					
Postage		8			8
Equipment					0
Sundry Expenses					0
Repairs & Maint.					0
Merchant fees					0
Cleaning Retail		27			27
Telephone	226	96	1		323
Stationery	21	104			125
Flexischools	134	94	28		256
Wages - Retail	4,824	7,235	6,837		18,895
Annual Leave - Retail	350	350	350		1,050
Superannuation - Retail	435	688	649		1,772
Workcover - Retail					0
Total Expense	5,990	8,602	7,864	0	22,456
Net Profit (Loss)	40,188	1,395	-2,202	-1,331	38,050
Margin % of Sales	37%	4%	-8%	#DIV/0!	23%
Account Name	Jan	Feb	Mar	Apr	YTD
Supporter Group					
Income					
Swimmer's SG		629	2,260		2,889
Cricket SG	220	1,913	6,274	7,368	17,676
Music SG		500	1,000		8,214
Volleyball SG			1,000		1,000
Netball SG		550	4,330	457	8,557
Rugby SG		2,450	5,200	7,835	47,273
Football SG			1,000		1,000
Junior SG		715	1,675	195	14,599
Fair Income					0
Cadets SG			1,000		1,000
Hockey SG		180	1,000	1,173	2,620
Touch SG			1,000		1,000
Tennis SG		361	1,000		2,496
					0
Total Income	220	7,297	26,739	17,027	108,323
Expense					
Swimmer's SG		581	5,824		6,430
Cricket SG		1,915	8,838		11,945
Music SG					3,988
Netball SG		3,800	3,660		7,985
Rugby SG		1,385	342	54	12,249
Volleyball SG			1,432		1,457
Football SG					25
Junior SG		500	1,619	1,619	9,037
Fair Expenses					0
Cadets SG					125
Hockey SG		435	221		1,329
Touch SG					75

Tennis SG		150	82	464	1,161
Total Expense	0	8,766	22,017	2,137	55,806
Net Profit (Loss)	220	-1,468	4,722	14,890	52,517
Tuckshop					
Income					
Sales - Tuckshop	4,388	51,532	52,165		108,086
Commission Recd - Smith					0
Commission Recd - Coca Cola					0
Sales Tuckshop - Internal		690	221		911
Other Income					0
Total Income	4,388	52,222	52,386	0	108,997
Cost of Sales					
Purchases	8,622	40,326	26,073		75,020
Stock Movement		-3,354	2,466		-888
Total Cost of Sales	8,622	36,971	28,539	0	74,132
	196%	71%	54%	#DIV/0!	68%
Expense					
Equipment		814			814
Gas		169			169
Repairs & Maint		1,806	140		1,946
Cleaning Tuckshop		2,208	1,050		3,258
Stationery		18			18
Flexischools		1,561	1,300		2,861
Wages - Tuckshop	4,943	11,661	11,074		27,678
Annual Leave - Tuckshop	1,200	1,200	1,200		3,600
LSL - Tuckshop	300	350	300		950
Superannuation	424	1,024	953		2,401
Workcover - Tuckshop					0
Total Expense	6,868	20,811	16,017	0	43,695
Net Profit (Loss)	-11,101	-5,560	7,831	0	-8,830
	-253%	-11%	15%	#DIV/0!	-8%
Sippers					
Income					
Sales	1,180	10,547	8,965		20,692
Total Income	1,180	10,547	8,965	0	20,692
Cost of Sales					
Purchases	898	4,258	3,605		8,761
Total Cost of Sales	898	4,258	3,605	0	8,761
	76%	40%	40%	#DIV/0!	42%
Expense					
Other Expenses					0
Cleaning		274	407		681
Stationery					0
Flexischools		54	59		114
Wages - Sippers	736	3,287	3,133		7,155
Annual Leave - Sippers	350	350	350		1,050
LSL - Sippers	0				0
Superannuation	49	333	297		679

Workcover - Sippers					0
Total Expense	1,135	4,298	4,246	0	9,679
Net Profit (Loss)	-853	1,991	1,114	0	2,252
	-72%	19%	12%	#DIV/0!	11%
Total Profit (Loss)	27,572	-4,711	-8,594	7,046	53,651

Balance Sheet

Balance sheet

St Paul's School Supporters Association

As at 30 April 2016

Asset

Current Assets

Bank - NAB - 616179213	239,355
Clearing Account - Unclaimed Deposits	-500
Stock on Hand - Tuckshop	5,383
Cash on Hand - Tuckshop	-436
Clearing Account - Tuckshop Sales	-5,227
Stock on Hand - Retail Shop	291,642
Clearing Account - Retail Shop Sales	5,462
Gift Cards - Unearned Income - Sippers	-1,882
Clearing Account - Sippers Sales	-14
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	533,783

Fixed Assets

Tuckshop Fixtures	639
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	639
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Total Assets	534,422

Liability

Current Liabilities

GST Collected	18,796
GST Paid	-22,178
MYOB Superannuation Payable	3,267
MYOB Payroll Deductions	2,026
Accruals	65,212
Grants Accrued	6,600
PAYG Liability	2,900
Other Creditors	569
Payroll Clearing Account	0

Long Term Liabilities

LSL Provision

77,193

20,694

20,694**Total Liabilities**

97,887**Net Assets**

436,535

Equity

Current Year Earnings

21,312

Retained Earnings

4,286

Accumulated Funds

563,875

Retained Earnings

-152,937

Total Equity

436,535
