

St Paul's School (Bald Hills) Supporters Association

Treasurer's Report July 2016

	Month		YTD	
	2016	2015	2016	2015
Administration	(\$235)	(\$1,265)	(\$32,861)	(\$49,341)
Supporter Groups	(\$8,606)	(\$11,363)	\$43,910	\$10,732
Retail Shop	\$0	\$1,244	\$38,050	\$30,517
Tuckshop	\$0	(\$1,167)	(\$8,830)	(\$2,652)
Sippers	\$0	\$449	\$2,252	\$8,433
	(\$8,841)	(\$12,102)	\$42,522	(\$2,312)

Administration		2016	2015
Grants	Month	\$0	\$0
Expenses	Month	(\$563)	(\$1,392)
Interest	Month	\$21	(\$814)
Total	Month	(\$543)	(\$2,206)
Grants	YTD	(\$18,600)	(\$11,800)
Expenses	YTD	(\$14,475)	(\$37,849)
Interest	YTD	\$214	\$308
Total	YTD	(\$32,861)	(\$49,341)

Cash Balances

Cash Available	30/06/2016	Movement	29/07/2016
Cheque Account	\$271,479	(\$9,201)	\$262,278
Term deposit 1	\$0	\$0	\$0
Term deposit 2	\$0	\$0	\$0
	\$271,479	(\$9,201)	\$262,278
less Supporter Group Balance	(\$161,718)	\$8,218	(\$153,500)
less Grants not yet Paid	(\$6,600)	\$0	(\$6,600)
Free Cash Available	\$103,161	-\$983	\$102,178

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		
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	

P&L

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

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
Admin	1	2	3	4	5	6	7	
Income								
Other Income	16	18				198	308	540
Miscellaneous	280	220	210	357	242			1,309
Association Functions/Days								0
Total Income	296	238	210	357	242	198	308	1,849
Expense								
Fees & Charges			70	69				139
Audit Fees	600	600	600	4,700	600			7,100
Accounting Fees	106	106	125	140	111	111	111	810
Employsure	415	415	415	415	415	415	415	2,903
Bank Charges	56	64	108	924	50	37	38	1,276
C of A								0
Cleaning								0
Depreciation								0
Equipment					1,750			1,750
Gifts								0
Grants - SG			18,600					18,600
Repairs & Maintenance					215	35	114	364
Stationery								0
Staff Amenities								0
Subscriptions								0
Sundry Expenses		81	336	145				563
Telephone					97	77		174
Flexischools		41	151	255	557			1,003
Wages				242				242
Total Expense	1,177	1,307	20,404	6,889	3,796	675	677	34,924
Other Income								
Interest - Bank				19	18		21	58
Interest - Inv			135			22		156
Total Other Income	0	0	135	19	18	22	21	214
Net Profit (Loss)	-882	-1,069	-20,059	-6,513	-3,535	-455	-348	-32,861
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	0	0	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	0	0	0	107,972
Margin % of Sales	58%	69%	78%	#DIV/0!	#DIV/0!	#DIV/0!	#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	0	0	0	22,456
Net Profit (Loss)	40,188	1,395	-2,202	-1,331	0	0	0	38,050
Margin % of Sales	37%	4%	-8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	23%

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
Supporter Group								
Income								
Swimmer's SG		629	2,260					2,889
Cricket SG	220	1,913	6,274	7,368		1,902		17,676
Music SG		500	1,000		3,787	2,926		8,214
Volleyball SG			1,000					1,000
Netball SG		550	4,330	457	2,913	307	400	8,957
Rugby SG		2,450	5,200	7,835	28,112	3,676	17,106	64,379
Football SG			1,000					1,000
Junior SG		715	1,675	195	5,108	6,905	587	15,186
Fair Income								0
Cadets SG			1,000					1,000
Hockey SG		180	1,000	1,173	267			2,620
Touch SG			1,000				504	1,504
Tennis SG		361	1,000		49	1,086		2,496
								0
Total Income	220	7,297	26,739	17,027	40,237	16,802	18,598	126,921
Expense								
Swimmer's SG		581	5,824		25			6,430
Cricket SG		1,915	8,838		25	1,168	550	12,495
Music SG					603	3,385		3,988
Netball SG		3,800	3,660		25	500		7,985
Rugby SG		1,385	342	54	4,061	6,407	23,858	36,107
Volleyball SG			1,432		25			1,457
Football SG					25		550	575
Junior SG		500	1,619	1,619	25	5,274	158	9,195
Fair Expenses								0
Cadets SG					125			125
Hockey SG		435	221		673			1,329

Touch SG					75		2,088	2,163
Tennis SG		150	82	464	25	441		1,161
Total Expense	0	8,766	22,017	2,137	5,712	17,175	27,204	83,010
Net Profit (Loss)	220	-1,468	4,722	14,890	34,525	-372	-8,606	43,910
Tuckshop								
Income								
Sales - Tuckshop	4,388	51,532	52,165			0		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	0	0	0	108,997
Cost of Sales								
Purchases	8,622	40,326	26,073			0		75,020
Stock Movement		-3,354	2,466					-888
Total Cost of Sales	8,622	36,971	28,539	0	0	0	0	74,132
	196%	71%	54%	#DIV/0!	#DIV/0!	100%	#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	0	0	0	43,695
Net Profit (Loss)	-11,101	-5,560	7,831	0	0	0	0	-8,830
	-253%	-11%	15%	#DIV/0!	#DIV/0!	0%	#DIV/0!	-8%
Sippers								
Income								
Sales	1,180	10,547	8,965					20,692
Total Income	1,180	10,547	8,965	0	0	0	0	20,692
Cost of Sales								
Purchases	898	4,258	3,605					8,761
Total Cost of Sales	898	4,258	3,605	0	0	0	0	8,761
	76%	40%	40%	#DIV/0!	#DIV/0!	#DIV/0!	#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	0	0	0	9,679
Net Profit (Loss)	-853	1,991	1,114	0	0	0	0	2,252
	-72%	19%	12%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11%
Total Profit (Loss)	27,572	-4,711	-8,594	7,046	30,990	-827	-8,954	42,522

Balance Sheet

Balance sheet

St Paul's School Supporters Association

As at 29 July 2016

Asset

Current Assets

Bank - NAB - 616179213	262,278
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	5,836
Gift Cards - Unearned Income - Sippers	-1,882
Clearing Account - Sippers Sales	-51
Clearing - 2nd Hand Uniform Sales	98
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	557,142

Fixed Assets

Tuckshop Fixtures	639
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	639
	<hr/>
	557,780

Total Assets

Liability

Current Liabilities

GST Collected	18,796
GST Paid	-22,361
MYOB Superannuation Payable	3,267
MYOB Payroll Deductions	2,026
Accruals	65,812

Grants Accrued	6,600
PAYG Liability	2,900
Other Creditors	569
Payroll Clearing Account	0
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	77,610
Long Term Liabilities	
LSL Provision	20,694
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	20,694
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Total Liabilities	98,304
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Net Assets	459,476
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Equity	
Current Year Earnings	42,786
Retained Earnings	4,286
Accumulated Funds	563,875
Retained Earnings	-152,937
Unallocated deposits less unallocated withdrawals	1,467
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Total Equity	459,476
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