

# St Paul's School (Bald Hills) Supporters Association

## Treasurer's Report June 2016

	Month			YTD		
	2016	2015	2014	2016	2015	2014
Administration	(\$343)	(\$7,534)	(\$1,496)	(\$30,338)	(\$11,148)	(\$35,202)
Supporter Groups	(\$372)	\$33,477	\$11,676	\$52,517	\$28,571	\$23,825
Retail Shop	\$0	(\$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
	<b>(\$715)</b>	<b>(\$4,949)</b>	<b>\$19,014</b>	<b>\$53,651</b>	<b>\$59,711</b>	<b>\$37,678</b>

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	31/05/2016	Movement	30/06/2016
Cheque Account	\$272,302	(\$823)	\$271,479
Term deposit 1	\$0	\$0	\$0
Term deposit 2	\$0	\$0	\$0
	\$272,302	(\$823)	\$271,479
less Supporter Group Balance	(\$162,090)	\$372	(\$161,718)
less Grants not yet Paid	(\$6,600)	\$0	(\$6,600)
Free Cash Available	\$103,612	-\$451	\$103,161

# 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	







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		9,679
<b>Net Profit (Loss)</b>	<b>-853</b>	<b>1,991</b>	<b>1,114</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,252</b>
	<b>-72%</b>	<b>19%</b>	<b>12%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>11%</b>
<b>Total Profit (Loss)</b>	<b>27,572</b>	<b>-4,711</b>	<b>-8,594</b>	<b>7,046</b>	<b>30,990</b>	<b>-827</b>		<b>53,651</b>

Balance Sheet

## Balance sheet

### St Paul's School Supporters Association

As at 30 June 2016

#### Asset

##### Current Assets

Bank - NAB - 616179213	271,479
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	5,589
Gift Cards - Unearned Income - Sippers	-1,882
Clearing Account - Sippers Sales	-162
Clearing - 2nd Hand Uniform Sales	98
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	565,985

##### Fixed Assets

Tuckshop Fixtures	639
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	639
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<b>Total Assets</b>	<b>566,623</b>

#### Liability

##### Current Liabilities

GST Collected	18,796
GST Paid	-22,301
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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	77,670
<b>Long Term Liabilities</b>	
LSL Provision	20,694
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	20,694
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	<b>98,364</b>
<b>Total Liabilities</b>	
	<hr/>
<b>Net Assets</b>	<b>468,259</b>
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<b>Equity</b>	
Current Year Earnings	51,475
Retained Earnings	4,286
Accumulated Funds	563,875
Retained Earnings	-152,937
Unallocated deposits less unallocated withdrawals	1,562
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<b>Total Equity</b>	<b>468,259</b>
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