

St Paul's School (Bald Hills) Supporters Association

Treasurer's Report May 2016

	Month			YTD		
	2016	2015	2014	2016	2015	2014
Administration	(\$1,473)	(\$7,534)	(\$1,496)	(\$30,338)	(\$11,148)	(\$35,202)
Supporter Groups	\$34,525	\$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
	\$33,053	(\$4,949)	\$19,014	\$53,651	\$59,711	\$37,678

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	29/04/2016	Movement	31/05/2016
Cheque Account	\$239,355	\$32,947	\$272,302
Term deposit 1	\$0	\$0	\$0
Term deposit 2	\$0	\$0	\$0
	\$239,355	\$32,947	\$272,302
less Supporter Group Balance	(\$127,565)	(\$34,525)	(\$162,090)
less Grants not yet Paid	(\$6,600)	\$0	(\$6,600)
Free Cash Available	\$105,190	-\$1,578	\$103,612

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	May	Jun	YTD
Admin	1	2	3	4	5		
Income							
Other Income	16	18					232
Miscellaneous	280	220	210	357	242		1,309
Association Functions/Days							0
Total Income	296	238	210	357	242		1,541
Expense							
Fees & Charges			70	69			139
Audit Fees	600	600	600	4,700	600		7,100
Accounting Fees	106	106	125	140	111		699
Employsure	415	415	415	415	415		2,488
Bank Charges	56	64	108	924	50		1,239
C of A							0
Cleaning							0
Depreciation							0
Equipment					1,750		
Gifts							0
Grants - SG			18,600				18,600
Repairs & Maintenance					215		
Stationery							0
Staff Amenities							0
Subscriptions							0
Sundry Expenses		81	336	145			563
Telephone					97		
Flexischools		41	151	255	557		1,003
Wages				242			242
Total Expense	1,177	1,307	20,404	6,889	3,796		32,072
Other Income							
Interest - Bank				19	18		37
Interest - Inv			135				156
Total Other Income	0	0	135	19	18		193
Net Profit (Loss)	-882	-1,069	-20,059	-6,513	-3,535		-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	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		107,972
Margin % of Sales	58%	69%	78%	#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		22,456
Net Profit (Loss)	40,188	1,395	-2,202	-1,331	0		38,050
Margin % of Sales	37%	4%	-8%	#DIV/0!	#DIV/0!		23%

Account Name	Jan	Feb	Mar	Apr	May	Jun	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		3,787		8,214
Volleyball SG			1,000				1,000
Netball SG		550	4,330	457	2,913		8,557
Rugby SG		2,450	5,200	7,835	28,112		47,273
Football SG			1,000				1,000
Junior SG		715	1,675	195	5,108		14,599
Fair Income							0
Cadets SG			1,000				1,000
Hockey SG		180	1,000	1,173	267		2,620
Touch SG			1,000				1,000
Tennis SG		361	1,000		49		2,496
							0
Total Income	220	7,297	26,739	17,027	40,237		108,323
Expense							
Swimmer's SG		581	5,824		25		6,430
Cricket SG		1,915	8,838		25		11,945
Music SG					603		3,988
Netball SG		3,800	3,660		25		7,985
Rugby SG		1,385	342	54	4,061		12,249
Volleyball SG			1,432		25		1,457
Football SG					25		25
Junior SG		500	1,619	1,619	25		9,037

Fair Expenses							0
Cadets SG					125		125
Hockey SG		435	221		673		1,329
Touch SG					75		75
Tennis SG		150	82	464	25		1,161
Total Expense	0	8,766	22,017	2,137	5,712		55,806
Net Profit (Loss)	220	-1,468	4,722	14,890	34,525		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	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	0		74,132
	196%	71%	54%	#DIV/0!	#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		43,695
Net Profit (Loss)	-11,101	-5,560	7,831	0	0		-8,830
	-253%	-11%	15%	#DIV/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		20,692
Cost of Sales							
Purchases	898	4,258	3,605				8,761
Total Cost of Sales	898	4,258	3,605	0	0		8,761
	76%	40%	40%	#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		9,679
Net Profit (Loss)	-853	1,991	1,114	0	0		2,252
	-72%	19%	12%	#DIV/0!	#DIV/0!		11%
Total Profit (Loss)	27,572	-4,711	-8,594	7,046	30,990		53,651

Balance Sheet

Balance sheet

St Paul's School Supporters Association

As at 31 May 2016

Asset

Current Assets

Bank - NAB - 616179213	272,302
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	-125
Clearing - 2nd Hand Uniform Sales	98
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	566,717

Fixed Assets

Tuckshop Fixtures	639
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	639

Total Assets

567,356

Liability

Current Liabilities

GST Collected	18,796
GST Paid	-22,241
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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	77,730
Long Term Liabilities	
LSL Provision	20,694
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	20,694
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	98,424
Total Liabilities	
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Net Assets	468,931
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Equity	
Current Year Earnings	52,302
Retained Earnings	4,286
Accumulated Funds	563,875
Retained Earnings	-152,937
Unallocated deposits less unallocated withdrawals	1,407
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Total Equity	468,931
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