St Paul's School (Bald Hills) Supporters Association

Treasurer's Report May 2016

		Mon	YTD			
	2016	2015	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

		Notes	0 SPSSA grant to be funded by School 2016 0 SPSSA grant to be funded by School 2016 0 SPSSA grant to be funded by School 2016		
		Balance	00°9	009'9	
		Adj	-4,000 -4,000 -2,500	-10,500	
	Spent	Mar	-12,000	0 -12,000 -10,500	
		Feb		0	
		nec		0	
		P&L	12,000 6,000 600	18,600	
		Approved	12,000 6,000 600 4,000 4,000 2,500	29,100	
as at Silvailo		Details	SG Grants SG Governance Grants Holy Week costume Year 12 leadership Year 11 Safe Driving Celebration of Achievment		
		Date	23-Mar-16 23-Mar-16 23-Mar-16		
		Ref No	Grant 16-01 23-Mar-16 Grant 16-02 23-Mar-16 Grant 16-04 Grant 16-05 Grant 16-06 Grant 16-06		

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

Account Name	Jan	Feb	Mar	Apr	May	Jun	YTD
						o tarr	
Admin	1	2	3	4	5		
Income							
Other Income	16	18					232
Miscelleaneous	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			<u> </u>		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

Purchaises Sack Novement Sack Sack	Cost of Sales							
Secondhand 2,443 4,519 1,331 Low 8,293 Stock Adjustment 63,680 22,685 20,276 1,331 0 107,972 Margin % of Sales 63,680 22,685 20,276 1,331 0 107,972 Expense 8 8 PORTAGO PORTAGO 1,000 100 100 Expense 8 8 Application 1	Purchases		2,295					2,295
Stock Adjustment	Stock Movement	63,680	17,947	15,756				97,384
Total Cost of Sales 63,680 22,685 20,276 1,331 0 107,972 Margin % of Sales 58% 66% 78% #DIV/OI #DIV/OI 64% 64% Expense Postage 8 8 8 8 8 8 8 8 8	Secondhand		2,443	4,519	1,331			8,293
Margin % of Sales	Stock Adjustment							0
Margin % of Sales	Total Cost of Sales	63,680	22,685	20,276	1,331	0		107,972
Postage	Margin % of Sales	58%	69%	78%	#DIV/0!	#DIV/0!		64%
Postage								
Equipment Beguipment Beguipme	Expense							
Sundry Expenses Repairs & Maint.	"		8					8
Repairs & Maint.	1 ' '							0
Merchant fees Between the comment of the								0
Cleaning Retail 27	1							_
Telephone								_
Stationery 21 104 28	_		ļ					
Flexischools		_		1				
Wages - Retail 4,824 7,235 6,837 ————————————————————————————————————	·		_					_
Annual Leave - Retail 350 350 350 350 350 350 350 350 350 350				_				
Superannuation - Retail 435 688 649 64	"	1						,
Morkcover - Retail Total Expense 5.990 8.602 7.864 0 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/O! #DIV/O! 23% Net Profit (Sales 37% 4% -8% #DIV/O! #DIV/O! 23% Net Profit (Sales 37% 4% -8% #DIV/O! #DIV/O! 23% Net Profit (Sales 37% 4% -8% #DIV/O! #DIV/O! 23% Net Profit (Sales 37% 4% -8% #DIV/O! #DIV/O! 23% Net Profit (Loss) 4% 4% 4% 4% 4% 4% 4% Net Profit (Loss) 5% 4% 4% 4% 5% 4% 4% Net Profit (Loss) 5% 4% 4% 5% 5% 4% 4% 4%								
Total Expense		435	688	649				·
Net Profit (Loss)		5.000	0.000	7.004		•		
Margin % of Sales	I otal Expense	5,990	8,602	7,864	0	0		22,456
Name	Net Profit (Loss)	40,188	1,395	-2,202	-1,331	0		38,050
Supporter Group Income Swimmer's SG G29 2,260 2,260 2,889 17,676 1,000 1,0	Margin % of Sales	37%	4%	-8%	#DIV/0!	#DIV/0!		23%
Supporter Group Income Swimmer's SG G29 2,260 2,260 2,889 17,676 1,000 1,0								
Name	Account Name	Jan	Feb	Mar	Apr	May	Jun	YTD
Name				1				
Swimmer's SG 629 2,260 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 2,450 2,430 457 2,913 8,557 Rugby SG 2,450 5,200 7,835 28,112 47,273 Football SG 1,000 1,000 1,000 1,000 Junior SG 715 1,675 195 5,108 14,599 Fair Income 0 1,000 1,000 1,000 Hockey SG 180 1,000 1,173 267 2,620 Touch SG 1,000 1,173 267 2,620 Touch SG 361 1,000 49 2,496 Touch SG 361 1,000 49 2,496 Touch SG 361 1,000 49 2,496 Swimmer's SG 581 5,824 25 6,430	Supporter Group							
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 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 1,000 1,000 Junior SG 715 1,675 195 5,108 14,599 Fair Income 0 0 1,000 1,000 1,000 Hockey SG 180 1,000 1,173 267 2,620 Touch SG 1,000 1,000 49 2,496 Tennis SG 361 1,000 49 2,496 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 <td>Supporter Group</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supporter Group							
Music SG 500 1,000 3,787 8,214 Volleyball SG 1,000 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 10,000 10,000 Junior SG 715 1,675 195 5,108 14,599 Fair Income 1,000 1,000 1,000 1,000 Cadets SG 180 1,000 1,173 267 2,620 Touch SG 1,000 1,000 49 2,496 Touch SG 361 1,000 49 2,496 Touch SG 581 5,824 25 6,430 Cricket SG 1,915	Income							
Volleyball SG 1,000 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 1,000 1,000 Junior SG 715 1,675 195 5,108 14,599 Fair Income 0 1,000 1,000 1,000 Cadets SG 1,000 1,173 267 2,620 Hockey SG 180 1,000 49 2,620 Touch SG 361 1,000 49 2,496 Tennis SG 361 1,000 49 2,496 Total Income 220 7,297 26,739 17,027 40,237 108,323 Expense 581 5,824 25 6,430 Cricket SG 1,915 8,838 25 11,945 Music SG 3,800 3,660 25 7,985 Rugby SG <t< td=""><td>Income Swimmer's SG</td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td></t<>	Income Swimmer's SG			· ·				
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 1,000 Junior SG 715 1,675 195 5,108 14,599 Fair Income 0 1,000 1,000 1,000 Cadets SG 180 1,000 1,173 267 2,620 Touch SG 1,000 1,000 49 2,496 Touch SG 361 1,000 49 2,496 0 0 0 0 0 Total Income 220 7,297 26,739 17,027 40,237 108,323 Expense 581 5,824 25 6,430 Cricket SG 1,915 8,838 25 11,945 Music SG 8,838 25 11,945 Music SG 3,800 3,660 25 7,985 Rugby SG 1,385 34	Income Swimmer's SG Cricket SG	220	1,913	6,274	7,368			17,676
Rugby SG 2,450 5,200 7,835 28,112 47,273 Football SG 1,000 1,000 1,000 Junior SG 715 1,675 195 5,108 14,599 Fair Income 0 0 1,000 1,000 Cadets SG 1,000 1,173 267 2,620 Hockey SG 180 1,000 1,173 267 2,620 Touch SG 361 1,000 49 2,496 0 0 0 0 0 Tennis SG 361 1,000 49 2,496 0 0 0 0 0 Total Income 220 7,297 26,739 17,027 40,237 108,323 Expense 581 5,824 25 6,430 Cricket SG 1,915 8,838 25 11,945 Music SG 3,800 3,660 25 7,985 Rugby SG 1,385 342 54 4,061 12,249 Volleyball SG 1,432 25 1,45	Income Swimmer's SG Cricket SG Music SG	220	1,913	6,274 1,000	7,368	3,787		17,676 8,214
Tootball SG	Income Swimmer's SG Cricket SG Music SG Volleyball SG	220	1,913 500	6,274 1,000 1,000				17,676 8,214 1,000
Junior SG 715 1,675 195 5,108 14,599 Fair Income 0 0 0 0 Cadets SG 1,000 1,000 1,173 267 2,620 Touch SG 1,000 1,000 49 2,496 Tennis SG 361 1,000 49 2,496 0 0 0 0 0 Total Income 220 7,297 26,739 17,027 40,237 108,323 Expense 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 1,457 25 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG	220	1,913 500 550	6,274 1,000 1,000 4,330	457	2,913		17,676 8,214 1,000 8,557
Fair Income 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 49 2,496 0 <t< td=""><td>Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG</td><td>220</td><td>1,913 500 550</td><td>6,274 1,000 1,000 4,330 5,200</td><td>457</td><td>2,913</td><td></td><td>17,676 8,214 1,000 8,557 47,273</td></t<>	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG	220	1,913 500 550	6,274 1,000 1,000 4,330 5,200	457	2,913		17,676 8,214 1,000 8,557 47,273
Cadets SG 1,000 1,000 1,173 267 2,620 Touch SG 1,000 1,000 49 2,496 Tennis SG 361 1,000 49 2,496 0 0 0 0 0 Expense Swimmer's SG 581 5,824 25 6,430 Cricket SG 1,915 8,838 25 11,945 Music 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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG	220	1,913 500 550 2,450	6,274 1,000 1,000 4,330 5,200 1,000	457 7,835	2,913 28,112		17,676 8,214 1,000 8,557 47,273 1,000
Hockey SG 180 1,000 1,173 267 2,620 Touch SG 361 1,000 49 2,496 Tennis SG 361 1,000 49 2,496 0 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 3,800 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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG	220	1,913 500 550 2,450	6,274 1,000 1,000 4,330 5,200 1,000	457 7,835	2,913 28,112		17,676 8,214 1,000 8,557 47,273 1,000 14,599
Touch SG 1,000 49 1,000 Tennis SG 361 1,000 49 2,496 0 0 0 0 0 Total Income 220 7,297 26,739 17,027 40,237 108,323 Expense 581 5,824 25 6,430 Cricket SG 1,915 8,838 25 11,945 Music SG 603 3,800 603 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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income	220	1,913 500 550 2,450	6,274 1,000 1,000 4,330 5,200 1,000 1,675	457 7,835	2,913 28,112		17,676 8,214 1,000 8,557 47,273 1,000 14,599
Tennis SG 361 1,000 49 2,496 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 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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG	220	1,913 500 550 2,450 715	6,274 1,000 1,000 4,330 5,200 1,000 1,675	457 7,835 195	2,913 28,112 5,108		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000
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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG	220	1,913 500 550 2,450 715	6,274 1,000 1,000 4,330 5,200 1,000 1,675	457 7,835 195	2,913 28,112 5,108		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620
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	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG	220	1,913 500 550 2,450 715	6,274 1,000 1,000 4,330 5,200 1,000 1,675	457 7,835 195	2,913 28,112 5,108		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000
Expense 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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG	220	1,913 500 550 2,450 715	6,274 1,000 1,000 4,330 5,200 1,000 1,675	457 7,835 195	2,913 28,112 5,108		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496
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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG		1,913 500 550 2,450 715	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000	457 7,835 195 1,173	2,913 28,112 5,108 267 49		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0
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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG		1,913 500 550 2,450 715	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000	457 7,835 195 1,173	2,913 28,112 5,108 267 49		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0
Music 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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income		1,913 500 550 2,450 715	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000	457 7,835 195 1,173	2,913 28,112 5,108 267 49		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0
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 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income Expense		1,913 500 550 2,450 715 180 361	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000 26,739	457 7,835 195 1,173	2,913 28,112 5,108 267 49		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0 108,323
Rugby SG 1,385 342 54 4,061 12,249 Volleyball SG 1,432 25 1,457 Football SG 25 25 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income Expense Swimmer's SG		1,913 500 550 2,450 715 180 361 7,297	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000 26,739	457 7,835 195 1,173	2,913 28,112 5,108 267 49 40,237		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0 108,323
Volleyball SG 1,432 25 1,457 Football SG 25 25 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income Expense Swimmer's SG Cricket SG		1,913 500 550 2,450 715 180 361 7,297	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000 26,739	457 7,835 195 1,173	2,913 28,112 5,108 267 49 40,237		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0 108,323
Football SG 25 25	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income Expense Swimmer's SG Cricket SG Music SG		1,913 500 550 2,450 715 180 361 7,297	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000 26,739	457 7,835 195 1,173	2,913 28,112 5,108 267 49 40,237 25 25 603		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0 108,323
	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income Expense Swimmer's SG Cricket SG Music SG Netball SG		1,913 500 550 2,450 715 180 361 7,297 581 1,915 3,800	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000 26,739 5,824 8,838 3,660	457 7,835 195 1,173	2,913 28,112 5,108 267 49 40,237 25 603 25		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0 108,323 6,430 11,945 3,988 7,985
Junior SG 500 1,619 25 9,037	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income Expense Swimmer's SG Cricket SG Music SG Netball SG Rugby SG		1,913 500 550 2,450 715 180 361 7,297 581 1,915 3,800	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000 26,739 5,824 8,838 3,660 342	457 7,835 195 1,173	2,913 28,112 5,108 267 49 40,237 25 603 25 4,061		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0 108,323 6,430 11,945 3,988 7,985 12,249
	Income Swimmer's SG Cricket SG Music SG Volleyball SG Netball SG Rugby SG Football SG Junior SG Fair Income Cadets SG Hockey SG Touch SG Tennis SG Total Income Expense Swimmer's SG Cricket SG Music SG Netball SG Rugby SG Volleyball SG		1,913 500 550 2,450 715 180 361 7,297 581 1,915 3,800	6,274 1,000 1,000 4,330 5,200 1,000 1,675 1,000 1,000 1,000 26,739 5,824 8,838 3,660 342	457 7,835 195 1,173	2,913 28,112 5,108 267 49 40,237 25 603 25 4,061 25		17,676 8,214 1,000 8,557 47,273 1,000 14,599 0 1,000 2,620 1,000 2,496 0 108,323 6,430 11,945 3,988 7,985 12,249 1,457

Fair Expenses	1	I	I	I	l I	0
Cadets SG					125	125
Hockey SG		435	221		673	1,329
Touch SG		455	221		75	75
Tennis SG		150	82	464	25	<u> </u>
	0	150 8,766	22,017	2,137	5,712	1,161
Total Expense	-	0,700	22,017	2,137	5,712	55,806
Net Profit (Loss)	220	-1,468	4,722	14,890	34,525	52,517
Tuckshop						
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
Total Coot of Caroo	196%	71%	54%	#DIV/0!	#DIV/0!	68%
Expense						
Equipment		814				814
Gas	ļ	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						
lana and						
Income Sales	1,180	10.547	8,965			20,692
		10,547				
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

Total Profit (Loss)	27,572	-4,711	-8,594	7,046	30,990	53,651
	-72%	19%	12%	#DIV/0!	#DIV/0!	11%
Net Profit (Loss)	-853	1,991	1,114	0	0	2,252
Total Expense	1,135	4,298	4,246	0	0	9,679
Workcover - Sippers						0
Superannuation	49	333	297			679
LSL - Sippers	0					0
Annual Leave - Sippers	350	350	350			1,050
Wages - Sippers	736	3,287	3,133			7,155
Flexischools		54	59			114

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
-	566,717
Fixed Assets	
Tuckshop Fixtures	639
-	639
Total Assets	567,356

Liability

Current		

18,796
-22,241
3,267
2,026

Accruals	65,812
Grants Accrued	6,600
PAYG Liability	2,900
Other Creditors	569
Payroll Clearing Account	0
	77,730
Long Term Liabilities	
LSL Provision	20,694
_	20,694
Total Liabilities	98,424
Net Assets	468,931
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
Total Equity	468,931