

St Paul's School (Bald Hills) Supporters Association

Treasurer's Report

April 2017

Summary (Mth & YTD v's PY)

	Month		YTD	
	2017	2016	2017	2016
Administration	(\$1,856)	(\$20,059)	(\$3,447)	(\$22,010)
Supporter Groups	(\$4,340)	\$4,722	(\$49,944)	\$3,474
Retail Shop	\$0	(\$2,202)	\$0	\$39,381
Tuckshop	\$0	\$7,831	\$0	(\$8,830)
Sippers	\$0	\$1,114	\$0	\$2,252
	(\$6,196)	(\$8,594)	(\$53,391)	\$14,267

Profit and loss (April 17 YTD)

		Total
Income		
4-1900	Other Income	2,359.61
4-5000	Swimmers Supporters Group 17	750.00
4-5100	Cricket Supporters Group 8	11,087.32
4-5200	Music Supporters Group 7	1,144.00
4-5250	Volleyball Supporter Group 21	5,002.20
4-5300	Netball Supporters Group 6	1,195.54
4-5400	Rugby Supporters Group 9	49,945.87
4-5600	Junior School Supporters Group 4	2,060.46
4-5750	Tennis Supporters Group 15	173.00
4-5800	Hockey Supporters Group 16	58.20
4-5950	Touch Football Supporters Group 19	117.00
4-6200	Miscellaneous Income	6,975.25
Total Income		80,868.45
Less Expenses		
6-0035	Fees & Charges	15.00
6-0100	Audit Fees	3,400.00
6-0110	Bookkeeping/Accounting Fees	477.27
6-0115	Employsure fees	1,658.68
6-0120	Bank Charges	142.60
6-0500	Association Grants	500.00
6-0800	Sundry Expenses	3,895.61
6-0860	Merchant fees - eftpos machines	167.80
6-1030	Equipment Purchases	2,300.75
6-2020	Postage	112.73
6-2130	Merchant Fees	154.06
6-5000	Swimming Supporters Group	12.50
6-5100	Cricket Supporters Group	10,787.37
6-5150	Volleyball Supporter Group	7,692.57
6-5200	Music Supporters Group	6,799.00
6-5300	Netball Supporters Group	306.75
6-5400	Rugby Supporters Group	88,667.63
6-5500	Football Supporters Group	306.75
6-5600	JS Supporters Group	1,889.86
6-5700	Cadets Supporters Group	192.79
6-5750	Tennis Supporters Group	3,830.84
6-5800	Hockey Supporters Group	837.30
6-5950	Touch Football Supporters Group	153.38
Total Expenses		134,301.24
Operating Profit		-53,432.79
8-1010	Interest Income - Term deposits	42.92
Net Profit		-53,389.87

Balance Sheet – 30 April 2017

	Total
Assets	
Current Assets	
Accounts Receivable	198,360
Bank - NAB - 616179213	189,555
Cash on Hand - Tuckshop	0
Clearing Account - Retail Shop Sales	0
Clearing Account - Sippers Sales	1
Clearing Account - Tuckshop Sales	0
Clearing Account - Unclaimed Deposits	-500
Gift Cards - Unearned Income - Sippers	0
Stock on Hand - Retail Shop	0
Stock on Hand - Tuckshop	0
Term Deposit - NAB 1 - 30/5/14	-74
Unearned Income - Supporter Shirts	-668
Total Current Assets	386,674
Fixed Assets	
Plant & Equipment	3,851
Tuckshop Fixtures	1
Total Fixed Assets	3,852
Total Assets	390,526
Liabilities	
Current Liabilities	
Accruals	68,812
GST Collected	177
GST Paid	-1,356
Grants Accrued	6,600
Other Creditors	569
Payroll Clearing Account	0
Total Liabilities	74,802
Net Assets	315,724
Equity	
Accumulated Funds	563,874
Allocate me (Deposit)	60
Current Year Earnings	-53,389
Retained Earnings	-41,883
Retained Earnings	-152,937
Total Equity	315,724