

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

## Treasurer's Report February 2017

	Month			YTD
	2017	2016	2017	2016
Administration	(\$2,688)	(\$1,069)	(\$3,497)	(\$1,950)
Supporter Groups	(\$8,259)	(\$1,468)	(\$3,777)	(\$1,248)
Retail Shop	\$0	\$1,395	\$0	\$41,583
Tuckshop	\$0	(\$5,560)	\$0	(\$16,661)
Sippers	\$0	\$1,991	\$0	\$1,138
	<b>(\$10,947)</b>	<b>(\$4,711)</b>	<b>(\$7,274)</b>	<b>\$22,861</b>

### Cash Balances

Cash Available	31/12/2016	Movement	28/02/2017
Cheque Account	\$247,915	(\$7,475)	\$240,440
Term deposit 1	\$0	\$0	\$0
Term deposit 2	\$0	\$0	\$0
	\$247,915	(\$7,475)	\$240,440
less Supporter Group Balance	(\$156,351)	\$3,781	(\$152,570)
less Grants not yet Paid	(\$6,000)	\$5,500	(\$500)
<b>Free Cash Available</b>	<b>\$85,564</b>	<b>\$1,806</b>	<b>\$87,370</b>



# Profit and loss

## St Paul's School Supporters Association

Accrual mode

01 Jan 2017 - 28 Feb 2017

Generated 28 Mar 2017

		<b>Total</b>
<b>Income</b>		
4-1900	Other Income	264.00
4-5100	Cricket Supporters Group 8	132.00
4-5200	Music Supporters Group 7	500.00
4-5250	Volleyball Supporter Group 21	2,365.10
4-5300	Netball Supporters Group 6	1,195.54
4-5400	Rugby Supporters Group 9	32,728.55
4-5600	Junior School Supporters Group 4	589.98
4-6200	Miscellaneous Income	2,960.25
<b>Total Income</b>		<b>40,735.42</b>
<b>Less Expenses</b>		
6-0110	Bookkeeping/Accounting Fees	236.36
6-0115	Employsure fees	829.34
6-0120	Bank Charges	93.60
6-0500	Association Grants	500.00
6-0800	Sundry Expenses	2,704.41
6-0860	Merchant fees - eftpos machines	83.90
6-1030	Equipment Purchases	2,300.75
6-5100	Cricket Supporters Group	13.00
6-5150	Volleyball Supporter Group	141.52
6-5400	Rugby Supporters Group	39,034.61
6-5750	Tennis Supporters Group	1,865.38
6-5800	Hockey Supporters Group	233.47
<b>Total Expenses</b>		<b>48,036.34</b>
<b>Operating Profit</b>		<b>-7,300.92</b>
<b>Plus Other Income</b>		
8-1010	Interest Income - Term deposits	26.76
<b>Total Other Income</b>		<b>26.76</b>
<b>Net Profit</b>		<b>-7,274.16</b>

Balance Sheet February:

**Balance sheet**

**St Paul's School Supporters Association**

As at 28 February 2017

**Asset**

**Current Assets**

Bank - NAB - 616179213	240,440
Term Deposit - NAB 1 - 30/5/14	-74
Clearing Account - Unclaimed Deposits	-500
Accounts Receivable	198,360
Clearing Account - Sippers Sales	2
Unearned Income - Supporter Shirts	-668
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	437,559

**Fixed Assets**

Tuckshop Fixtures	1
	<hr/>
	1

**Total Assets**

**437,560**

**Liability**

**Current Liabilities**

GST Collected	177
GST Paid	-378
Accruals	68,812
Grants Accrued	6,600
Other Creditors	569
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	75,780

**Total Liabilities**

**75,780**

**Net Assets**

**361,780**

**Equity**

Current Year Earnings	-7,274
Retained Earnings	-41,883
Accumulated Funds	563,875
Retained Earnings	-152,937
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**Total Equity**

**361,780**