Treasurer's Report June 2017

Key Highlights

- Payment requests for June 2017 28.
- First instalment of the sale of the business received \$30,000 (Grants 18,000, Housewarming, Banking, Plant & Equipment).
- BAS return completed for Jan Mar 2017 \$561.00.
- Plant & Equipment \$4,250.64 (Oven & Fryer).
- Pink Day donations RSG \$677.15,
- Coffee Commission JSSG Term payment \$523.00, Term 2 sport \$280 to date, query on \$91.50.
- NSG missing funds resolved \$1600.00 on 1/6/17.
- Unallocated funds \$2,034.90 (Agent Credit 1).
- Outstanding items NSG (Bribie Triathlon payments & Coffee Commission 2016), VSG (Coffee Commission Term 1 sport).

Cash Balances - May 17

Cash Balances			4
			30/6
Cash Available	31/05/2017	Movement	31/05/20 17
Cheque Account	\$203,327	\$33,415	\$236,742
Term deposit 1	\$0	\$0	\$0
Term deposit 2	\$0	\$0	\$0
	\$203,327	\$33,415	\$236,742
less Supporter Group Balance	(\$131,530)	(\$13,894)	(\$145,423)
less Grants not yet Paid	\$0	\$0	\$0
Free Cash Available	\$71,797	\$19,521	\$91,319

Summary (Mth & YTD v's PY)

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St Paul's School	St Paul's School (Bald Hills)	PO Box 57 Bald Hills QLD 4036
	Supporters' Association Inc.	ABN: 68 049 461 619

Supporter Group Summary View June 2017

Group	31/05/2017	30/06/2017	Movement
Swimming	\$8,857.69	\$8,857.69	\$0.00
Cricket	\$11,548.34	\$10,998.34	-\$550.00
Music	\$10,863.39	\$10,863.39	\$0.00
Volleyball	\$5,379.43	\$5,879.43	\$500.00
Netball	\$17,287.68	\$19,438.19	\$2,150.51
Football	\$18,793.66	\$21,793.66	\$3,000.00
Rugby	\$7,494.94	\$17,472.48	\$9,977.54
JSSG	\$25,019.85	\$25,424.30	\$404.45
Cadets	\$10,275.39	\$5,475.39	-\$4,800.00
Hockey	\$11,111.73	\$8,558.64	-\$2,553.09
Tennis	\$3,780.25	\$4,861.94	\$1,081.69
Touch	\$3,849.88	\$5,799.88	\$1,950.00
	\$134,262.23	\$145,423.33	\$11,161.10

Profit and loss (June 17 YTD)

Cash Basis
For the 6 months ending 30th June 2017

Income	Jan	Feb	Mar	Apr	May	Jun	Total	
meome				-				
Cadets Supporters Group 10					1.000		1.000	
Cricket Supporters Group 8		132	2.702	7.050	1,000		1,000	
Football Supporters Group 5		132	3,702	7,253	1,449	2.000	12,536	
		-	50		1,000	3,000	4,000	
Hockey Supporters Group 16		-	58		1,554	1,314	2,925	
Income					-1,407	30,000	28,594	
Junior School Supporters Group 4		590	1,104	366	7,255	904	10,220	
Miscellaneous Income		2,960	3,751	264	-2,719	604	4,860	
Music Supporters Group 7		500	644		6,366		7,510	
Netball Supporters Group 6		1,196	1,200		6,859	2,682	11,937	
Other Income	264		102	1,994	895		3,255	
Rugby Supporters Group 9	3,982	28,747	11,458	4,559	13,010	16,554	78,310	
Swimmers Supporters Group 17			750		1,500		2,250	
Tennis Supporters Group 15			173		1,877	1,104	3,154	
Touch Football Supporters Group 19			117		1,000	1,950	3,067	
Volleyball Supporter Group 21	500	1,865	1,603	1,094	1,500	500	7,062	
7	4,746	35,990	24,663	15,530	41,139	58,612	180,680	
Less Expenses	,	1,117	- 1,555	,	,	,5,2	,000	
Association Grants	500				12,500		13,000	
Audit Fees	300	-		3,400	12,500		3,400	
	56	20	20		20			
Bank Charges		38	28	21	39	44	225	
Bookkeeping/Accounting Fees	118	118	118	123	140	123	740	
Cadets Supporters Group		-	193		61	4,800	5,054	
Celebration of Achievement		-			-3,313	3,436	123	
Cricket Supporters Group		13		10,774	333	550	11,671	
Donations					-132		-132	
Employsure fees	415	415	415	415	1,652		3,310	
Equipment Purchases		2,301					2,301	
Fees & Charges				15			15	
Football Supporters Group				307	293		599	
Hockey Supporters Group		233	297	307	349	3,867	5,053	
JS Supporters Group			1,821	69	1,011	500	3,401	
Merchant Fees			78	76		155	309	
Merchant fees - eftpos machines		84	84				168	
Music Supporters Group			6,799		2,083		8,882	
Netball Supporters Group				307	316	532	1,154	
Postage			113				113	
Rugby Supporters Group		39,035	44,809	4,757	9,134	6,577	104,311	
Sundry Expenses		2,704	1,120	138	9,104	322	4,284	
		2,104	1,120		1 220	322		
Swimming Supporters Group		4.005	1.444	13	1,339	00	1,351	
Tennis Supporters Group		1,865	1,414	551	476	23	4,329	
Fouch Football Supporters Group		-		153	293		446	
Volleyball Supporter Group		142	7,244	307	956		8,649	
	1,089	46,948	64,532	21,732	27,528	20,926	182,755	
Operating Loss	3,657	-10,958	-39,870	-6,202	13,612	37,686	-2,075	
Plus Other Income								
Plus Other Income								
nterest Income		-			74		74	
Interest Income - Term deposits	16	11	9	7	9	10	61	
	16	11	9	7	83	10	135	

Balance Sheet – 30 June 2017

Bank - NAB - 616179213 236,742 Clearing Account - Unclaimed Deposits -500 Stock on Hand - Tuckshop 0 Accounts Receivable 198,360 Cash on Hand - Tuckshop 0 Clearing Account - Tuckshop Sales 0 Stock on Hand - Retail Shop 0 Clearing Account - Retail Shop Sales 0 Gift Cards - Unearned Income - Sippers 0 Clearing Account - Sippers Sales 2 Unearned Income - Supporter Shirts -668 Fixed Assets Plant & Equipment 8,241 Tuckshop Fixtures 1 Total Assets 442,177 Liability Current Liabilities GST Collected 738 GST Paid -1,656 Accruals 68,812 Grants Accrued 6,600 Other Creditors 569 Payroll Clearing Account 0 Total Liabilities Long Term Liabilities 75,063 Total Liabilities	Current Assets	
Stock on Hand - Tuckshop 0 Accounts Receivable 198,360 Cash on Hand - Tuckshop 0 Clearing Account - Tuckshop Sales 0 Stock on Hand - Retail Shop 0 Clearing Account - Retail Shop Sales 0 Gift Cards - Unearned Income - Sippers 0 Clearing Account - Sippers Sales 2 Unearned Income - Supporter Shirts -668 Fixed Assets Plant & Equipment 8,241 Tuckshop Fixtures 1 Eliability 8,242 Total Assets 442,177 Liability 738 GST Collected 738 GST Paid -1,656 Accruals 68,812 Grants Accrued 6,600 Other Creditors 569 Payroll Clearing Account 0 Long Term Liabilities 75,063 Total Liabilities 75,063	Bank - NAB - 616179213	236,742
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Cash on Hand - Tuckshop 0 Clearing Account - Tuckshop Sales 0 Stock on Hand - Retail Shop 0 Clearing Account - Retail Shop Sales 0 Gift Cards - Unearned Income - Sippers 0 Clearing Account - Sippers Sales 2 Unearned Income - Supporter Shirts -668 Fixed Assets Plant & Equipment 8,241 Tuckshop Fixtures 1 Elability 8,242 Total Assets Liabilities GST Collected 738 GST Paid -1,656 Accruals 68,812 Grants Accrued 6,600 Other Creditors 569 Payroll Clearing Account 0 Total Liabilities 75,063 Long Term Liabilities 75,063 Total Liabilities 75,063	Stock on Hand - Tuckshop	0
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Stock on Hand - Retail Shop 0 Clearing Account - Retail Shop Sales 0 Gift Cards - Unearned Income - Sippers 0 Clearing Account - Sippers Sales 2 Unearned Income - Supporter Shirts -668 433,935 -668 Fixed Assets Plant & Equipment 8,241 Tuckshop Fixtures 1 8,242 -1 Total Assets -1 Liability Current Liabilities GST Collected 738 GST Paid -1,656 Accruals 68,812 Grants Accrued 6,600 Other Creditors 569 Payroll Clearing Account 0 Total Liabilities	Cash on Hand - Tuckshop	0
Clearing Account - Retail Shop Sales 0 Gift Cards - Unearned Income - Sippers 0 Clearing Account - Sippers Sales 2 Unearned Income - Supporter Shirts -668 433,935 -688 Fixed Assets Plant & Equipment 8,241 Tuckshop Fixtures 1 8,242 -1 Total Assets Liability Current Liabilities GST Collected 738 GST Paid -1,656 Accruals 68,812 Grants Accrued 6,600 Other Creditors 569 Payroll Clearing Account 0 Total Liabilities LSL Provision 0 Total Liabilities	Clearing Account - Tuckshop Sales	0
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Clearing Account - Sippers Sales 2 Unearned Income - Supporter Shirts -668 Fixed Assets Plant & Equipment 8,241 Tuckshop Fixtures 1 8,242 Total Assets Liability Current Liabilities GST Collected 738 GST Paid -1,656 Accruals 68,812 Grants Accrued 6,600 Other Creditors 569 Payroll Clearing Account 0 Total Liabilities 0 Total Liabilities 75,063	Clearing Account - Retail Shop Sales	0
Unearned Income - Supporter Shirts	Gift Cards - Unearned Income - Sippers	0
Fixed Assets Plant & Equipment 8,241 Tuckshop Fixtures 1 8,242 Total Assets Liability Current Liabilities GST Collected 738 GST Paid -1,656 Accruals 68,812 Grants Accrued 6,600 Other Creditors 569 Payroll Clearing Account 0 Total Liabilities 0 Total Liabilities 75,063	Clearing Account - Sippers Sales	2
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