

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

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## ***Treasurer's Report***

***June 2017***

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### 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 Available	31/05/2017	Movement	30/16 31/05/2017
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
<b>Free Cash Available</b>	<b>\$71,797</b>	<b>\$19,521</b>	<b>\$91,319</b>

## Summary (Mth & YTD v's PY)

 <b>St Paul's School</b> <b>St Paul's School (Bald Hills)</b> <b>Supporters' Association Inc.</b>			
			PO Box 57 Bald Hills QLD 4036 ABN: 68 049 461 619
<b>Supporter Group Summary View June 2017</b>			
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
	<b>\$134,262.23</b>	<b>\$145,423.33</b>	<b>\$11,161.10</b>

## Profit and loss ( June 17 YTD)

<b>Cash Basis</b>							
<b>For the 6 months ending 30th June 2017</b>							
	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Income</b>							
Cadets Supporters Group 10					1,000		1,000
Cricket Supporters Group 8		132	3,702	7,253	1,449		12,536
Football Supporters Group 5					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
	4,746	35,990	24,663	15,530	41,139	58,612	180,680
<b>Less Expenses</b>							
Association Grants	500				12,500		13,000
Audit Fees				3,400			3,400
Bank Charges	56	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
Employment 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		322	4,284
Swimming Supporters Group				13	1,339		1,351
Tennis Supporters Group		1,865	1,414	551	476	23	4,329
Touch 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
<b>Operating Loss</b>	3,657	-10,958	-39,870	-6,202	13,612	37,686	-2,075
<b>Plus Other Income</b>							
Interest Income					74		74
Interest Income - Term deposits	16	11	9	7	9	10	61
	16	11	9	7	83	10	135
<b>Net Loss</b>	3,673	-10,947	-39,861	-6,195	13,694	37,696	-1,940

## Balance Sheet – 30 June 2017

### Current Assets

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
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	433,935

### Fixed Assets

Plant & Equipment	8,241
Tuckshop Fixtures	1
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	8,242
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	442,177

### 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
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	75,063

#### Long Term Liabilities

LSL Provision	0
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	75,063

### Total Liabilities

### Net Assets

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**367,114**

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