

St Paul's School (Bald Hills) Supporters Association

Treasurer's Report

May 2017

Summary (Mth & YTD v's PY)

	Month		YTD	
	2017	2016	2017	2016
Administration	(\$11,269)	(\$3,535)	(\$14,716)	(\$32,058)
Supporter Groups	\$25,293	\$34,525	(\$24,651)	\$52,889
Retail Shop	\$0	\$0	\$0	\$38,050
Tuckshop	\$0	\$0	\$0	(\$8,830)
Sippers	\$0	\$0	\$0	\$2,252
	\$14,024	\$30,990	(\$39,367)	\$52,304

Key Highlights (Mth & YTD v's PY)

Cash Balances - May 17

Cash Balances			
Cash Available	30/04/2017	Movement	31/05/2017
Cheque Account	\$189,555	\$13,772	\$203,327
Term Deposit 1	\$0	\$0	\$0
Term Deposit 2	\$0	\$0	\$0
	\$189,555	\$13,772	\$203,327
less Supporter Group Balance	(\$106,535)	(\$24,995)	(\$131,530)
less Grants not yet Paid	\$0	\$0	\$0
Free Cash Available	\$83,020	-\$11,223	\$71,797

Grants – May 2017

2-1350 St Paul's School Supporters Association Funding											
as at 31/5/17											
Ref No	Date	Details	Approved	P&L	Spent					Adj	Balance
					Jan	Feb	Mar	Apr	May		
Grant 16-02	23-Mar-16	SG Governance Grants	500	500					(500)		0
Grant 17-01	28-Feb-17	SG Grants	12,000	12,000					(12,000)		0
			12,500	12,500	0	0	0	0	(12,500)	0	0

Profit and loss (May 17 YTD)

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Total
Income						
Cadets Supporters Group 10	0	0	0	0	1,000	1,000
Contributions	0	0	0	0	3,644	3,644
Cricket Supporters Group 8	0	132	3,702	7,253	1,449	12,536
Football Supporters Group 5	0	0	0	0	1,000	1,000
Hockey Supporters Group 16	0	0	58	0	1,554	1,612
Income	0	0	0	0	-1,407	-1,407
Junior School Supporters Group 4	0	590	1,104	366	4,822	6,883
Miscellaneous Income	0	2,960	3,751	264	-286	6,689
Music Supporters Group 7	0	500	644	0	6,366	7,510
Netball Supporters Group 6	0	1,196	1,200	0	6,859	9,255
Other Income	264	0	102	1,994	1,027	3,387
Rugby Supporters Group 9	3,982	28,747	11,458	4,559	13,010	61,756
Swimmers Supporters Group 17	0	0	750	0	1,500	2,250
Tennis Supporters Group 15	0	0	173	0	1,877	2,050
Touch Football Supporters Group 19	0	0	117	0	1,000	1,117
Volleyball Supporter Group 21	500	1,865	1,603	1,094	1,500	6,562
Total Income	4,746	35,990	24,663	15,530	44,916	125,844
Less Expenses						
Association Grants	500	0	0	0	12,500	13,000
Audit Fees	0	0	0	3,400	0	3,400
Bank Charges	56	38	28	21	39	181
Bookkeeping/Accounting Fees	118	118	118	123	140	617
Cadets Supporters Group	0	0	193	0	61	254
Cricket Supporters Group	0	13	0	10,774	333	11,121
Employment fees	415	415	415	415	1,652	3,310
Equipment Purchases	0	2,301	0	0	0	2,301
Fees & Charges	0	0	0	15	0	15
Football Supporters Group	0	0	0	307	293	599
Hockey Supporters Group	0	233	297	307	349	1,186
JS Supporters Group	0	0	1,821	69	1,011	2,901
Merchant Fees	0	0	78	76	0	154
Merchant fees - eftpos machines	0	84	84	0	0	168
Music Supporters Group	0	0	6,799	0	2,083	8,882
Netball Supporters Group	0	0	0	307	316	623
Postage	0	0	113	0	0	113
Rugby Supporters Group	0	39,035	44,809	4,757	9,134	97,734
Sundry Expenses	0	2,704	1,120	138	0	3,963
Swimming Supporters Group	0	0	0	13	1,339	1,351
Tennis Supporters Group	0	1,865	1,414	551	476	4,306
Touch Football Supporters Group	0	0	0	153	293	446
Volleyball Supporter Group	0	142	7,244	307	956	8,649
Total Expenses	1,089	46,948	64,532	21,732	30,973	165,274
Operating Profit	3,657	-10,958	-39,870	-6,202	13,943	-39,430
Plus Other Income						
Interest Income	0	0	0	0	74	74
Interest Income - Term deposits	16	11	9	7	9	52
Total Other Income	16	11	9	7	83	126
Net Profit	3,673	-10,947	-39,861	-6,195	14,026	-39,304

Balance Sheet – 31 May 2017

	Total
Assets	
Current Assets	
Accounts Receivable	198,360
Bank - NAB - 616179213	203,327
Cash on Hand - Tuckshop	0
Clearing Account - Retail Shop Sales	0
Clearing Account - Sippers Sales	2
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	0
Unearned Income - Supporter Shirts	-668
Total Current Assets	400,521
Fixed Assets	
Plant & Equipment	3,851
Tuckshop Fixtures	1
Total Fixed Assets	3,852
Total Assets	404,373
Liabilities	
Current Liabilities	
Accruals	68,812
GST Collected	177
GST Paid	-1,535
Grants Accrued	6,600
Other Creditors	569
Payroll Clearing Account	0
Total Current Liabilities	74,623
Long Term Liabilities	
LSL Provision	0
Total Long Term Liabilities	0
Total Liabilities	74,623
Net Assets	329,750
Equity	
Accumulated Funds	563,874
Current Year Earnings	-39,304
Retained Earnings	-41,883
Retained Earnings	-152,937
Total Equity	329,750