



**St Paul's
School**

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

PO Box 57
Bald Hills QLD 4036
ABN: 68 049 461 619

Treasurer's Report

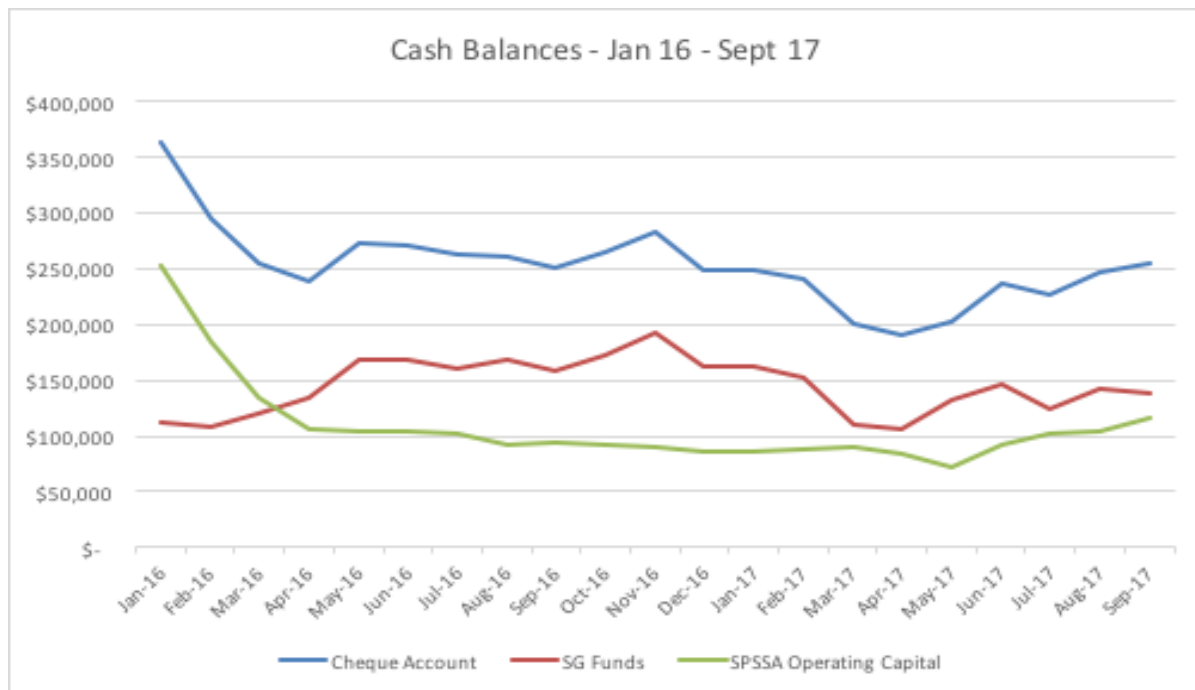
September 2017

Key Highlights

- Payment requests for Sept 2017 – 35, YTD 187.
- Fathers' Day stall, Twilight markets, Blue day.
- Fair Grants received – BCC & MBRC
- Capital exp – Pie warmer \$466.16.
- Unallocated funds - \$2,034.90 (Agent Credit 1).

Cash Balances – Sept 17

| Cash Balances | 31/08/2017 | Movement | 30/09/2017 |
|------------------------------|------------------|-----------------|------------------|
| Cash Available | | | |
| Cheque Account | \$247,455 | \$7,387 | \$254,842 |
| Term Deposit 1 | \$0 | \$0 | \$0 |
| Term Deposit 2 | \$0 | \$0 | \$0 |
| | \$247,455 | \$7,387 | \$254,842 |
| less Supporter Group Balance | (\$142,415) | \$3,271 | (\$139,144) |
| less Grants not yet Paid | \$0 | \$0 | \$0 |
| Free Cash Available | \$105,041 | \$10,658 | \$115,698 |



Summary (Mth v's PM)

| Supporter Group Summary View September 2017 | | | |
|--|---------------------|---------------------|--------------------|
| Group | 31/08/2017 | 30/09/2017 | Movement |
| Swimming | \$8,857.69 | \$8,857.69 | \$0.00 |
| Cricket | \$8,998.34 | \$10,704.97 | \$1,706.63 |
| Music | \$9,649.63 | \$7,089.08 | -\$2,560.55 |
| Volleyball | \$5,855.68 | \$8,303.81 | \$2,448.13 |
| Netball | \$21,655.42 | \$14,055.27 | -\$7,600.15 |
| Football | \$18,712.42 | \$17,844.11 | -\$868.31 |
| Rugby | \$14,880.53 | \$15,492.79 | \$612.26 |
| JSSG | \$26,546.62 | \$30,039.32 | \$3,492.70 |
| Cadets | \$6,975.39 | \$6,975.39 | \$0.00 |
| Hockey | \$8,969.01 | \$8,869.01 | -\$100.00 |
| Tennis | \$4,853.32 | \$4,812.52 | -\$40.80 |
| Touch | \$6,460.45 | \$6,099.71 | -\$360.74 |
| | \$142,414.50 | \$139,143.67 | -\$3,270.83 |

Profit and loss (Sept 17 YTD)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|------------------------------------|-------|---------|---------|--------|--------|--------|---------|--------|--------|----------------|
| Income | | | | | | | | | | |
| Association - Functions | | | | | | | 15,193 | | | 15,193 |
| Cadets Supporters Group 10 | | | | | 1,000 | | 1,500 | | | 2,500 |
| Cricknet Supporters Group 8 | | 132 | 3,702 | 7,253 | 1,449 | | | 4,881 | 6,135 | 18,671 |
| Fair Income | | | | | 1,000 | 3,000 | 1,227 | 2,061 | 11,232 | 16,113 |
| Football Supporters Group 5 | | | | | 1,554 | 1,314 | 388 | 23 | 3,470 | 10,758 |
| Hockey Supporters Group 16 | | | 58 | | -1,407 | | 1,126 | | | 3,336 |
| Income | | | | | | | | | | -281 |
| Junior School Supporters Group 4 | | 590 | 1,104 | 366 | 7,255 | 904 | 267 | 1,067 | 4,651 | 16,204 |
| Miscellaneous Income | | 2,960 | 3,267 | | -2,719 | 604 | | -1,529 | | 2,583 |
| Music Supporters Group 7 | | 500 | 6,44 | | 6,366 | | | | | 7,510 |
| Netball Supporters Group 6 | | 1,196 | 1,200 | | 6,859 | 2,682 | 900 | 1,757 | | 14,594 |
| Other Income | 264 | | 586 | 2,258 | 895 | | 383 | 1,472 | 400 | 6,258 |
| Rugby Supporters Group 9 | 3,982 | 28,747 | 11,458 | 4,559 | 13,010 | 16,554 | 5,251 | 13,535 | 1,608 | 98,704 |
| Swimmers Supporters Group 17 | | | 750 | | 1,500 | | | | | 2,250 |
| Tennis Supporters Group 15 | | | 173 | | 1,877 | 1,104 | | 241 | | 3,395 |
| Touch Football Supporters Group 19 | | | 117 | | 1,000 | 1,950 | 33 | 627 | 1,193 | 4,921 |
| Volleyball Supporter Group 21 | 500 | 1,865 | 1,603 | 1,094 | 1,500 | 500 | 225 | 141 | 2,498 | 9,926 |
| | 4,746 | 35,990 | 24,663 | 15,530 | 41,139 | 28,612 | 26,492 | 24,277 | 31,187 | 232,636 |
| Less Expenses | | | | | | | | | | |
| Association Grants | 500 | | | | 12,500 | | | | | 13,000 |
| Audit Fees | | | | 3,400 | | | | | | 3,400 |
| Bank Charges | 56 | 38 | 28 | 21 | 39 | 44 | 40 | 98 | 54 | 417 |
| Bookkeeping/Accounting Fees | 118 | 118 | 123 | 123 | 140 | 123 | 123 | 123 | 123 | 1,108 |
| Cadets Supporters Group | | | 193 | | 61 | 4,800 | | | | 5,054 |
| Celebration of Achievement | | | | | | 3,436 | | | | 3,436 |
| Cricknet Supporters Group | | 13 | | 10,774 | 333 | 550 | 2,000 | | 4,428 | 18,099 |
| Donations | | | | | -3,776 | | | | | -3,776 |
| Employers fees | 415 | 415 | 415 | 415 | 1,652 | | | | | 3,310 |
| Equipment Purchases | 2,301 | | | | | | | | | 2,301 |
| Fees & Charges | | | | 15 | | | | | | 15 |
| Football Supporters Group | | | | 307 | 293 | | 5,447 | 922 | 4,338 | 11,307 |
| Hockey Supporters Group | | 233 | 297 | 307 | 349 | 3,867 | | | 100 | 5,153 |
| Internet/Domain regn | | | | | | | | | 252 | 252 |
| JS Supporters Group | | | 1,821 | 69 | 1,011 | 500 | 111 | 100 | 1,158 | 4,771 |
| Merchant Fees | | | 78 | 76 | | 155 | | 194 | 56 | 559 |
| Merchant fees - eftpos machines | | 84 | 84 | | | | | | | 168 |
| Music Supporters Group | | | 6,799 | 307 | 2,083 | 532 | 1,214 | 440 | 2,561 | 12,656 |
| Netball Supporters Group | | | | | 316 | | | | 7,600 | 9,194 |
| Postage | | | 113 | | | | | | | 113 |
| Rugby Supporters Group | | 39,035 | 44,809 | 4,757 | 9,134 | 6,577 | 19,901 | 1,477 | 996 | 126,685 |
| Sundry Expenses | | 2,704 | 1,120 | 138 | | 322 | 7,230 | 273 | | 11,787 |
| Sundry Expenses | | | | | | | 42 | | | 42 |
| Swimming Supporters Group | | | | 13 | 1,339 | | | | | 1,351 |
| Tennis Supporters Group | | 1,865 | 1,414 | 551 | 476 | 23 | 250 | | 41 | 4,619 |
| Touch Football Supporters Group | | | | 153 | 293 | | | | 1,554 | 2,000 |
| Volleyball Supporter Group | | 142 | 7,244 | 307 | 956 | | 390 | | 50 | 9,088 |
| | 1,089 | 46,948 | 64,532 | 21,732 | 27,196 | 20,926 | 36,748 | 3,626 | 23,310 | 246,109 |
| Operating Loss | 3,657 | -10,958 | -39,870 | -6,202 | 13,943 | 7,686 | -10,256 | 20,650 | 7,877 | -13,473 |
| Plus Other Income | | | | | | | | | | |
| Interest Income | | | | | 74 | | | | | 74 |
| Interest Income - Term deposits | 16 | 11 | 9 | 7 | 9 | 10 | 11 | 10 | 19 | 100 |
| | 16 | 11 | 9 | 7 | 83 | 10 | 11 | 10 | 19 | 175 |
| Net Loss | 3,673 | -10,947 | -39,861 | -6,195 | 14,026 | 7,696 | -10,245 | 20,660 | 7,895 | -13,298 |

Balance Sheet – 30 September 2017

| Asset | | |
|--|----------------|--|
| Current Assets | | |
| Bank - NAB - 616179213 | 254,842 | |
| Clearing Account - Unclaimed Deposits | -500 | |
| Stock on Hand - Tuckshop | 0 | |
| Accounts Receivable | 168,360 | |
| 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 | |
| | 422,035 | |
| Fixed Assets | | |
| Plant & Equipment | 8,665 | |
| Tuckshop Fixtures | 1 | |
| | 8,665 | |
| Total Assets | 430,701 | |
| Liability | | |
| Current Liabilities | | |
| GST Collected | 1,831 | |
| GST Paid | -2,867 | |
| Accruals | 68,812 | |
| Grants Accrued | 6,600 | |
| Other Creditors | 569 | |
| Payroll Clearing Account | 0 | |
| | 74,945 | |
| Long Term Liabilities | | |
| LSL Provision | 0 | |
| | 0 | |
| Total Liabilities | 74,945 | |
| Net Assets | 355,756 | |