

**Chapel Hill State Primary School P&C**

Ironbark Road  
Chapel Hill Qld 4069

**Funds Raised**

1 January 2016 to 30 September 2016

Tuckshop	8,073
Uniform Shop	10,959
Hall Hire	10,914
Tennis Court	6,053
Building Fund	249
School Banking Commission	879
Fete	44,415
Fundraising:	
- Mother's Day	1,819
- Father's Day	914
- Trivia Night	2,768
- Senior Sports Day	386
- Junior Sports Day	1,095
- Footsteps Disco	607
- October Disco	(390)
- Election Day Stall- March	1,321
- Election Day Stall- July	1,922
	10,442
Other P&C Income and Expenses	(4,858)
Net Profit/Funds Raised (Before Commitments)	87,125
P&C Commitments/Projects:	
- Donation - Counselling service	3,500
- Donation - School library	687
- Donation - Chapel Hill SS (1 of 2)	15,000
- Air Conditioner- New	20,538
- Tuckshop Assets- Food processor	2,640
- Hall Floor Repair	19,950
- Shade Sail- Amphitheatre	10,428
- Oval playground softfall- deposit	4,545
- Working bee- July	3,483
- Air Conditioner- R&M	906
	81,676
Net Funds Raised (After Contributions Made)	5,449

**Balance Sheet**

As at 30 September 2016

<b>Assets</b>	
Bank Accounts	134,674
Trade Debtors	4,130
Cash Floats	400
Stock on Hand	80,544
Stock Ordered - Uniform Shop	9,592
<b>Total Assets</b>	<b>229,340</b>
<b>Liabilities</b>	
Trade & Other Creditors	4,257
Uniform Stock Commitments	9,592
BCC Grant - Movie Night	1,250
Superannuation & GST Payable	(2,464)
<b>Total Liabilities</b>	<b>12,636</b>
<b>Net Assets</b>	<b>216,704</b>
<b>Equity</b>	<b>216,704</b>

**Cash Position**

As at 30 September 2016

Cash at Bank, 30 September 2016	134,674
Less Short-Term Commitments,	
Trade & Other Creditors & Uniform Stock Commitments	11,386
	123,288
<b>Commitments</b>	
- October 2016 - Unbudgeted replacement fridge- tuckshop (approved)	1,417
- October 2016 - Tuckshop Shelves (approved December 2015)	300
- October 2016 - Donation to CHSS (2 of 2) (approved Sept 2016)	15,000
- October 2016 - Donation- School library	687
- October 2016 - Donation to Opti-Minds	1,500
- October 2016 - Oval playground soft fall (on hold)	11,656
- October 2016 - Ventilation fans in Hall toilets	6,300
- October 2016 - Hall mats (floor protection)	1,647
- October 2016 - Possum removal in Hall	649
- October 2016 - Annual Air-Conditioner - R&M (approved July 2016)	8,000
- October 2016 - Replacement dishwasher in hall (not approved)	600
- November 2016 - Other project budget items (not approved)	4,687
<b>Total Commitments</b>	<b>52,442</b>
<b>Sub-Total</b>	<b>70,846</b>
Less Longer-Term Commitments	-
<b>Cash Available</b>	<b>70,846</b>

(Note: estimated monthly running expenses \$10,000-\$15,000 per month)