

Chapel Hill State Primary School P&C

Ironbark Road
Chapel Hill Qld 4069

Funds Raised

1 January 2017 to 31 January 2017

Tuckshop	(572)
Uniform Shop	4,280
Hall Hire	240
Tennis Court	(314)
Building Fund	-
School Banking Commission	237
Fete	-
Fundraising:	
- Disco	(390)
	(390)
Other P&C Income and Expenses	68
Net Profit/Funds Raised (Before Commitments)	3,549
P&C Commitments/Projects:	
	-
Net Funds Raised (After Contributions Made)	3,549

Balance Sheet

As at 31 January 2017

Assets		
Bank Accounts	118,825	
Trade Debtors	6,430	
Cash Floats	275	
Stock on Hand	72,902	
Stock Ordered - Uniform Shop	5,000	
Total Assets		203,432
Liabilities		
Trade & Other Creditors	1,264	
Uniform Stock Commitments	5,000	
BCC Grant - Movie Night	1,250	
Superannuation & GST Payable	(922)	
Total Liabilities		6,592
Net Assets		196,840
Equity		196,840

Cash Position

As at 31 January 2017

Cash at Bank, 31 January 2017	118,825
Less Short-Term Commitments,	
Trade & Other Creditors & Uniform Stock Commitments	5,342
	113,482
Commitments	
- October 2017 - Air con unit replacement	13,500
- November 2017 - Air con R&M	8,000
Total Commitments	21,500
Sub-Total	91,982
Less Longer-Term Commitments	-
Cash Available	91,982

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