

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

Ironbark Road

Chapel Hill Qld 4069

**2017 Budget and Cash Flow Statement**

January 2017 through December 2017

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Receipts</b>													
Tuckshop Sales	8	6,300	6,300	3,000	8,700	8,300	4,200	9,400	7,200	7,400	9,000	3,000	72,808
Uniform Sales	14,607	10,000	3,025	3,025	4,050	4,025	2,325	3,550	1,850	4,650	16,040	3,020	70,167
Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
Hall Hire	240	-	-	5,000	-	-	5,000	-	-	5,000	-	5,000	20,240
Fete Income	40	-	-	-	-	-	-	12,200	65,100	-	-	-	77,340
Fundraising	-	2,200	-	1,500	8,000	-	1,000	-	5,000	-	1,700	-	19,400
Crockery Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-	-	-	200	-	-	-	200
Interest Received	91	100	100	100	100	100	100	100	100	100	100	100	1,191
Other Income and Commissions	237	-	-	300	-	-	300	-	300	-	-	-	1,137
<b>Total Receipts</b>	<b>15,223</b>	<b>18,600</b>	<b>9,425</b>	<b>12,925</b>	<b>20,850</b>	<b>12,425</b>	<b>12,925</b>	<b>25,250</b>	<b>79,750</b>	<b>17,150</b>	<b>26,840</b>	<b>11,120</b>	<b>262,483</b>
<b>Payments</b>													
Tuckshop	580	6,050	4,900	3,200	6,250	5,300	3,550	9,600	6,100	5,950	7,000	2,900	61,380
Uniform Shop	10,327	5,200	100	100	150	20,150	100	150	10,100	100	250	150	46,877
Tennis Courts	314	-	1,000	-	400	-	900	-	-	500	400	-	3,514
Hall Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Fete	-	-	-	-	-	-	5,000	6,000	35,000	1,000	-	-	47,000
Fundraising	390	600	-	3,000	1,000	-	600	2,900	-	-	-	-	8,490
Audit Fees	-	300	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bookkeeping	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	2,000	-	-	-	200	-	-	-	-	-	2,200
Equipment - P&C	-	-	-	500	-	-	500	-	-	500	-	-	1,500
Equipment - Tuckshop	-	-	-	-	500	100	-	-	-	100	200	-	900
Equipment - Uniform Shop	-	-	-	100	-	-	100	-	-	-	100	-	300
P&C Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Fund Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts & Flowers	-	100	-	-	-	-	-	-	-	-	100	-	200
Other Expenses	63	200	200	200	200	200	200	200	200	200	500	200	2,563
<b>Total Payments</b>	<b>11,674</b>	<b>12,450</b>	<b>8,200</b>	<b>7,100</b>	<b>8,500</b>	<b>25,750</b>	<b>11,150</b>	<b>18,850</b>	<b>51,400</b>	<b>8,350</b>	<b>8,550</b>	<b>3,250</b>	<b>174,924</b>
<b>Net Receipts (before P&amp;C Projects)</b>	<b>3,549</b>	<b>6,150</b>	<b>1,225</b>	<b>5,825</b>	<b>12,350</b>	<b>(13,325)</b>	<b>1,775</b>	<b>6,400</b>	<b>28,350</b>	<b>8,800</b>	<b>18,290</b>	<b>7,870</b>	<b>87,560</b>
<b>P&amp;C Projects/Commitments</b>													
Air-Conditioner-R&M	-	-	-	500	-	-	-	500	-	-	8,000	-	9,000
Air-Conditioner-New	-	-	-	-	-	-	-	-	-	13,500	-	-	13,500
Donations - CHSS	-	-	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
MYOB Kounta	-	-	500	-	-	-	-	-	-	-	-	-	500
Donations - CHSS	-	-	-	15,000	-	-	-	-	15,000	-	-	-	30,000
World Teacher's Day	-	-	-	-	-	-	-	-	-	600	-	-	600
Other Commitments/B&G	-	-	500	-	500	-	-	500	-	500	-	-	2,000
<b>Total P&amp;C Projects</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>15,500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>15,000</b>	<b>17,600</b>	<b>8,000</b>	<b>-</b>	<b>58,600</b>
<b>Net Receipts</b>	<b>3,549</b>	<b>6,150</b>	<b>225</b>	<b>(9,675)</b>	<b>11,850</b>	<b>(13,325)</b>	<b>1,775</b>	<b>5,400</b>	<b>13,350</b>	<b>(8,800)</b>	<b>10,290</b>	<b>7,870</b>	<b>28,960</b>
Opening Cash Balance	115,276	118,825	124,975	125,200	115,525	127,375	114,050	115,825	121,225	134,575	125,775	136,065	115,276
<b>Closing Cash Balance</b>	<b>118,825</b>	<b>124,975</b>	<b>125,200</b>	<b>115,525</b>	<b>127,375</b>	<b>114,050</b>	<b>115,825</b>	<b>121,225</b>	<b>134,575</b>	<b>125,775</b>	<b>136,065</b>	<b>143,935</b>	<b>144,235</b>

**NOTE:** Net Receipts/Cash Inflow (before P&C Projects) **87,560**  
add, Uniform Shop Stock Adjustment **(3,290)**  
**Budgeted Operating Profit (before P&C Projects) 84,269**

(2016 Operating Profit \$107,730, 2015 Operating Profit \$121,271)