

Chapel Hill State Primary School P&C

Ironbark Road
Chapel Hill Qld 4069

Funds Raised**1 January 2018 to 28 February 2018**

Tuckshop	1,253
Uniform Shop	5,834
Building Fund	-
Fete	-
Fundraising:	
- Disco- Feb	565
	565
Other P&C Income and Expenses	(2,146)
Net Profit/Funds Raised (Before Commitments)	5,506
P&C Commitments/Projects:	
- Air Conditioners-New	2,682
- Tuckshop equipment purchases	2,947
	5,628
Net Funds Raised (After Contributions Made)	(123)

Balance Sheet**As at 28 February 2018**

Assets	
Bank Accounts	175,388
Trade Debtors	303
Cash Floats	275
Stock on Hand	57,228
Stock Ordered - Uniform Shop	-
Total Assets	233,194
Liabilities	
Trade & Other Creditors	17,446
Uniform Stock Commitments	-
Superannuation & GST Payable	(186)
Total Liabilities	17,259
Net Assets	215,935
Equity	215,935

Cash Position**As at 28 February 2018**

Cash at Bank, 28 February 2018	175,388
Less Short-Term Commitments,	
Trade & Other Creditors & Uniform Stock Commitments	17,259
	158,129
Commitments	
- March 2018 - Tennis court upgrade (approved)	25,000
- April 2018 - Working Bee (approved)	4,400
- 2018 - Garden beds (approved)	1,000
- 2018 - Donation to Scripture Union Qld (not approved)	3,500
- 2018 - Air con unit replacement budget	22,455
- October 2018 - Annual Air con R&M	8,000
- 2018 - Donations to CHSS for library and World Teacher's Day	3,000
- 2018 - Nature Play (approved)	50,000
- 2018 - Maintenance budget/unexpected repairs	5,000
- 2018 - Tuckshop oven (not approved)	3,000
Total Commitments	125,355
Sub-Total	32,775
Less Longer-Term Commitments	-
Cash Available	32,775

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