

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)