

# Chapel Hill State Primary School P&C

Ironbark Road  
Chapel Hill Qld 4069

## Funds Raised

1 January 2018 to 31 July 2018

<b>Tuckshop</b>	12,082
<b>Uniform Shop</b>	7,737
<b>Building Fund</b>	-
<b>Fete</b>	(6,932)
<b>Fundraising:</b>	
- Disco- Feb	565
- Mother's Day Stall- May	3,522
- Games/Trivia Night- May	3,306
- Colour Run- June	29,564
- Art Show- October	(160)
	36,797
<b>Other P&amp;C Income and Expenses</b>	(2,129)
Net Profit/Funds Raised (Before Commitments)	47,554
<b>P&amp;C Commitments/Projects:</b>	
- Air Conditioners-New	7,164
- Air Conditioners- R&M	348
- Tuckshop equipment purchases	3,865
- Donation to CHSS for Tennis Court upgrade	30,000
- Donation to CHSS for Canberra Trip extraordinary circumstances	4,000
- Nature Play	4,683
- Friendship Garden	5,156
	55,215
<b>Net Funds Raised (After Contributions Made)</b>	(7,660)

## Balance Sheet

As at 31 July 2018

<b>Assets</b>		
Bank Accounts	166,005	
Trade Debtors	614	
Cash Floats	275	
Stock on Hand	51,885	
Stock Ordered - Uniform Shop	25,000	
<b>Total Assets</b>		243,780
<b>Liabilities</b>		
Trade & Other Creditors	10,340	
Uniform Stock Commitments	25,000	
Superannuation & GST Payable	42	
<b>Total Liabilities</b>		35,382
<b>Net Assets</b>		208,398
<b>Equity</b>		208,398

## Cash Position

As at 31 July 2018

Cash at Bank, 31 July 2018	166,005
Less Short-Term Commitments,	
Trade & Other Creditors & Uniform Stock Commitments	35,382
	130,623
<b>Commitments</b>	
- 2018 - Tuckshop Tap (approved)	1,030
- 2018 - Music Uniforms (not approved)	9,000
- 2018 - Donation to Scripture Union Qld (not approved)	3,500
- 2018 - Annual 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)	45,317
- 2018 - Maintenance budget/unexpected repairs buffer	5,000
- 2018 - Tuckshop oven and dishwasher (not approved)	5,000
- 2018 - Estimated set-up costs for P&C run OSHC (not approved)	25,000
<b>Total Commitments</b>	127,302
<b>Sub-Total</b>	3,322
Less Longer-Term Commitments	-
<b>Cash Available</b>	3,322

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