

Chapel Hill State Primary School P&C

Ironbark Road
Chapel Hill Qld 4069

Funds Raised

1 January 2018 to 31 July 2018

Tuckshop	12,082
Uniform Shop	7,737
Building Fund	-
Fete	(6,932)
Fundraising:	
- 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
Other P&C Income and Expenses	(2,129)
Net Profit/Funds Raised (Before Commitments)	47,554
P&C Commitments/Projects:	
- 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
Net Funds Raised (After Contributions Made)	(7,660)

Balance Sheet

As at 31 July 2018

Assets	
Bank Accounts	166,005
Trade Debtors	614
Cash Floats	275
Stock on Hand	51,885
Stock Ordered - Uniform Shop	25,000
Total Assets	243,780
Liabilities	
Trade & Other Creditors	10,340
Uniform Stock Commitments	25,000
Superannuation & GST Payable	42
Total Liabilities	35,382
Net Assets	208,398
Equity	
	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
Commitments	
- 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
Total Commitments	127,302
Sub-Total	3,322
Less Longer-Term Commitments	-
Cash Available	3,322

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