

YEO PARK INFANTS SCHOOL P&C MEETING

TREASURERS REPORT FOR AUGUST 2016

1. SUMMARY OF INCOME AND EXPENSES

		Month	Full Year	FY%
	Opening Balance from 01/01/2016	\$ 64,822.97	\$ 43,983.63	
Income				
41020	Bunnings BBQ	\$ -	\$ 4,818.65	8.5%
41030	CakeDays	\$ 234.10	\$ 705.45	1.3%
41040	City to Surf	\$ 318.20	\$ 318.20	0.6%
41080	Mother's Day Raffle Ticket	\$ -	\$ 362.00	0.6%
41120	End of Term Event	\$ -	\$ 222.96	0.4%
42020	Calendars and Cards	\$ -	\$ 679.10	1.2%
42050	Gala Day/Bi Election	\$ 181.20	\$ 14,379.05	25.5%
43010	Aussie Farmers	\$ 17,000.00	\$ 17,000.00	30.1%
43020	Bank Interest & Fees	\$ 42.36	\$ 281.89	0.5%
43030	Donations (Community)	\$ 8,000.00	\$ 13,000.00	23.0%
43050	P&C Memberships	\$ -	\$ 24.05	0.0%
43060	Uniforms	\$ 96.00	\$ 4,639.50	8.2%
	Total Income	\$ 25,871.86	\$ 56,430.85	100.0%
Cost Of Sales				
51020	Bunnings BBQ	\$ 694.38	\$ 1,537.48	17.3%
51110	Welcome BBQ	\$ -	\$ 58.90	0.7%
51120	End of Term Event	\$ -	\$ 383.85	0.7%
52020	Calendars and Cards	\$ -	\$ 1,897.50	21.4%
52050	Gala Day/Bi Election	\$ 1,073.22	\$ 2,252.32	25.4%
53020	Bank Interest & Fees	\$ 24.50	\$ 186.21	2.1%
53060	Uniforms	\$ 6.50	\$ 2,545.83	28.7%
	Total Cost Of Sales	\$ 1,798.60	\$ 8,862.09	15.7%
	Gross Profit	\$ 24,073.26	\$ 47,568.76	84.3%
Expenses				
61010	Balmoral Bus	\$ -	\$ 980.00	2.4%
61030	DigiEd	\$ -	\$ 805.00	2.0%
61050	Easter Eggs (Allergy free)	\$ -	\$ 84.00	0.2%
61090	Music Program	\$ 14,200.00	\$ 14,200.00	34.8%
61100	Other Contributions	\$ 7,000.00	\$ 7,000.00	17.1%
61120	Special Lunches	\$ 222.96	\$ 424.55	1.0%
63010	Insurance	\$ -	\$ 353.97	0.9%
63020	Other Expenses	\$ 17,000.00	\$ 17,000.00	41.6%
63030	P&C Equipment Purchases	\$ -	\$ 8.64	0.0%
	Total Expenses	\$ 38,422.96	\$ 40,856.16	72.4%
	Net Profit/(Loss)	\$ (14,349.70)	\$ 6,712.60	11.9%
	Book Balance	\$ 50,473.27	\$ 50,696.23	
Bank Statement Reconciliation				
	Business Transaction Account - End of month		\$ 17,705.06	
	Business Online Saver Account - End of month		\$ 32,991.17	
	Pay Pal account balance - End of month		\$ -	
	Add: Cash on Hand		\$ -	
	Less Unpresent cheques		\$ -	
	Total as per Book Balance		\$ 50,696.23	
	Add Unpresented Cheques (Payments)		\$ -	
	Less Unbanked Desposits (Receipts)		\$ -	
	Variance		\$ 0.00	
	Year To Date Bank Increase/(Decrease) (Profit + Variance)		\$ 6,712.60	