

YEO PARK INFANTS SCHOOL P&C MEETING

TREASURERS REPORT FOR SEPTEMBER 2016

1. SUMMARY OF INCOME AND EXPENSES

		Month	Full Year	FY%
	Opening Balance from 01/01/2016	\$ 50,696.23	\$ 43,983.63	
<u>Income</u>				
41010	Broccoli Tree Cinema	\$ 4,646.84	\$ 4,646.84	7.5%
41020	Bunnings BBQ	\$ -	\$ 4,818.65	7.8%
41030	CakeDays	\$ -	\$ 705.45	1.1%
41040	City to Surf	\$ -	\$ 318.20	0.5%
41050	Father's Day Raffle Ticket	\$ 275.50	\$ 275.50	0.4%
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	1.1%
42050	Gala Day/Bi Election	\$ -	\$ 14,379.05	23.3%
43010	Aussie Farmers	\$ -	\$ 17,000.00	27.6%
43020	Bank Interest & Fees	\$ 31.07	\$ 312.96	0.5%
43030	Donations (Community)	\$ -	\$ 13,000.00	21.1%
43050	P&C Memberships	\$ -	\$ 24.05	0.0%
43060	Uniforms	\$ 243.82	\$ 4,883.32	7.9%
	Total Income	\$ 5,197.23	\$ 61,628.08	100.0%
<u>Cost Of Sales</u>				
51010	Broccoli Tree Cinema	\$ 1,300.00	\$ 1,300.00	12.8%
51020	Bunnings BBQ	\$ -	\$ 1,537.48	15.1%
51110	Welcome BBQ	\$ -	\$ 58.90	0.6%
51120	End of Term Event	\$ -	\$ 383.85	0.6%
52020	Calendars and Cards	\$ -	\$ 1,897.50	18.6%
52050	Gala Day/Bi Election	\$ -	\$ 2,252.32	22.1%
53020	Bank Interest & Fees	\$ 28.88	\$ 215.09	2.1%
53060	Uniforms	\$ -	\$ 2,545.83	25.0%
	Total Cost Of Sales	\$ 1,328.88	\$ 10,190.97	16.5%
	Gross Profit	\$ 3,868.35	\$ 51,437.11	83.5%
<u>Expenses</u>				
61010	Balmoral Bus	\$ -	\$ 980.00	2.3%
61030	DigiEd	\$ -	\$ 805.00	1.9%
61050	Easter Eggs (Allergy free)	\$ -	\$ 84.00	0.2%
61090	Music Program	\$ -	\$ 14,200.00	33.5%
61100	Other Contributions	\$ 685.00	\$ 7,685.00	18.2%
61120	Special Lunches	\$ 222.96	\$ 647.51	1.5%
63010	Insurance	\$ 571.00	\$ 924.97	2.2%
63020	Other Expenses	\$ -	\$ 17,000.00	40.2%
63030	P&C Equipment Purchases	\$ -	\$ 8.64	0.0%
	Total Expenses	\$ 1,478.96	\$ 42,335.12	68.7%
	Net Profit/(Loss)	\$ 2,389.39	\$ 9,101.99	14.8%
	Book Balance	\$ 53,085.62	\$ 53,085.62	
Bank Statement Reconciliation				
	Business Transaction Account - End of month		\$ 15,724.22	
	Business Online Saver Account - End of month		\$ 37,361.40	
	Pay Pal account balance - End of month		\$ -	
	Add: Cash on Hand		\$ -	
	Less Unpresent cheques		\$ -	
	Total as per Book Balance		\$ 53,085.62	
	Add Unpresented Cheques (Payments)	\$ -		
	Less Unbanked Deposits (Receipts)	\$ -		
	Variance		\$ 0.00	
	Year To Date Bank Increase/(Decrease) (Profit + Variance)		\$ 9,101.99	