

Stockton Public School P&C Association Inc.

CURRENT FINANCIAL POSITION

as at 31 May 2017

Cash On Hand

Greater Cheque Account		\$	14,466.16
Greater Term Deposit (3 month term)		\$	2,161.83
Greater Visa Debit		\$	1.00
Total Cash On Hand		\$	16,628.99

LESS Holding Funds

Yr 6 Farewell Committee	\$	2,065.90
Pre-school Donation	\$	200.00
<i>Subtotal</i>	\$	<u>2,265.90</u>

LESS Approved Expenses Outstanding

MYOB Subscription	\$	350.00
Teachers Wishlists	\$	3,150.00
Fathers Day Stall	\$	2,000.00
Library Magazine Subscriptions	\$	250.00
Christmas Stall	\$	1,500.00
Year 6 Academic & Creative Prize	\$	300.00
Class Academic Prizes	\$	1,000.00
Year 6 Farewell Donation	\$	250.00
Christmas Party Donation	\$	300.00
	\$	<u>9,100.00</u>

TOTAL HOLDING FUNDS

\$ 11,365.90

ACTUAL P&C AVAILABLE BALANCE

\$ 5,262.09

Expenses Paid May 2017

22/5/17	MYOB Monthly Subscription	\$	50.00
		\$	<u>50.00</u>

Income Received May 2017

3/5/17	Term Deposit Interest	\$	3.95
12/5/17	Mother's Day Stall Income	\$	27.50
13/5/17	Mother's Day Stall Income	\$	3,071.75
15/5/17	Opening Balance Visa Debit Account	\$	1.00
		\$	<u>3,104.20</u>

Mother's Day Stall Profit \$915.70

Canteen - Cash on Hand	\$	4,305.01
<u>Canteen Expenses Paid May 2017</u>		
Canteen Wages	\$	2,924.98
NCC Inspection Fee	\$	120.00
Stock Purchases	\$	5,296.97
	\$	<u>8,341.95</u>
<u>Canteen Income Received May 2017</u>		
Canteen Sales	\$	6,918.60
	\$	<u>6,918.60</u>