

Stockton Public School P&C Association Inc.

CURRENT FINANCIAL POSITION

as at 30 June 2017

Cash On Hand

Greater Cheque Account		\$	8,528.41
Greater Term Deposit (3 month term)		\$	2,161.83
Greater Visa Debit		\$	1.00
Total Cash On Hand		\$	10,691.24

LESS Holding Funds

Yr 6 Farewell Committee	\$	1,145.89
Pre-school Donation	\$	200.00
<i>Subtotal</i>	<i>\$</i>	<i>1,345.89</i>

LESS Approved Expenses Outstanding

MYOB Subscription	\$	300.00
Fathers Day Stall	\$	2,000.00
Library Magazine Subscriptions	\$	150.00
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
	\$	5,800.00

TOTAL HOLDING FUNDS

\$	7,145.89
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ACTUAL P&C AVAILABLE BALANCE

\$ 3,544.35

Expenses Paid June 2017

13/6/17	Stockton PS - Magazine Subscription	\$	100.00
13/6/17	Stockton PS - Drums	\$	1,099.50
13/6/17	Stockton PS - Teacher Wishlists	\$	2,645.29
13/6/17	Stockton PS - Young leaders Conference	\$	290.00
13/6/17	Stockton PS - Honour Board Writing	\$	365.00
13/6/17	Stockton PS - Microphone & Installation - Year 6 Gift	\$	920.01
13/6/17	Stockton PS - Sprinkler	\$	15.00
13/6/17	Stockton PS - Athletics Bus Hire	\$	454.55
21/6/17	MYOB Monthly Subscription	\$	50.00
		\$	5,939.35

Income Received June 2017

30/6/127	Interest	\$	1.63
		\$	1.63

Canteen - Cash on Hand **\$ 3,343.37**

Canteen Expenses Paid June 2017

Canteen Wages	\$	2,226.08
Bank Fees - Excess Transactions	\$	3.19
Stock Purchases	\$	4,159.22
Superannuation	\$	738.22
	\$	7,126.71

Canteen Income Received June 2017

Canteen Sales	\$	6,164.90
Interest	\$	0.17
	\$	6,165.07