

**STOCKTON PUBLIC SCHOOL P&C ASSOCIATION INC.
TREASURER REPORT
POSITION STATEMENT
AS AT 14 MARCH 2018**

	\$	\$
Net Position P&C Operations	5,252.77	
Net Position Canteen Operations	- 848.65	
Net Position Term Deposit Account (Interest)	2,174.11	
Net Position Visa Debit	<u>4.24</u>	
<i>Sub-Total</i>		6,582.47
Add: Funds due from Stockton School (welcome BBQ)		187.30
Less: Holding Funds Pre-school donation	200.00	
Holding Funds Year 6 Farewell Committee	Nil	
Mark Walmsley Chartered Accountant - 2017 Audit (payable)	660.00	
Long Service Leave Accrual as at 13/3/18	<u>4,885.50</u>	
<i>Sub-Total</i>		<u>5,745.50</u>
OVERALL NET POSITION		<u>1,024.27</u>

STOCKTON PUBLIC SCHOOL P&C ASSOCIATION INC.			
P&C OPERATIONS REPORT			
INCOME AND EXPENDITURE STATEMENT			
1 JANUARY 2018 TO 14 MARCH 2018			
		\$	\$
INCOME	Opening Balance as at 31/12/17	9,517.07	
	Entertainment Book Commission	1,050.00	
	Surfest BBQ	1,888.10	
	School Banking Commission	48.36	
	Membership Fees	54.00	
	<i>Sub-Total</i>	<u>12,557.53</u>	
EXPENSES	Surfest BBQ Expense	834.76	
	School Donations & Gifts Yrs 6 Farewell & End of Year	4,090.00	
	Subscriptions (MYOB)	100.00	
	2018 Mothers Day Stall Expense	2,130.00	
	Easter Bunny Costume (payable)	150.00	
	<i>Sub-Total</i>	<u>7,304.76</u>	
	Sub-Total Balance		5,252.77
	Add: Payables (Easter Bunny Costume)	150.00	
		<u>5,402.77</u>	
	Cash Book Balance		5,402.77
	Bank Statement Reconciliation		
	Balance as per Bank Statement 14/3/18		5,402.77

STOCKTON PUBLIC SCHOOL P&C ASSOCIATION INC.			
CANTEEN OPERATIONS REPORT			
INCOME AND EXPENDITURE STATEMENT & NET POSITION			
1 JANUARY 2018 TO 14 MARCH 2018			
		\$	\$
INCOME	Canteen Sales	7,620.94	
	<i>Sub-Total</i>	<u>7,620.94</u>	
			7,620.94
EXPENSES	Canteen Supplies - Paid	839.41	
	Canteen Supplies - Payable March end	2,422.75	
	Salaries (inc super & PAYG)	4,709.28	
	<i>Sub-Total</i>	<u>7,971.44</u>	
			7,971.44
	OPERATIONS RESULT		- 350.50
	Less:		
OTHER EXP	Food Safety Course	183.00	
	Workers Comp. Insurance	647.84	
	<i>Sub-Total</i>	<u>830.84</u>	
			830.84
	Sub-Total Balance		- 1,181.34
	Bank Statement Reconciliation		
	Less: Superannuation payments for 2017 paid this period	1,160.06	
	PAYG payments for 2017 paid this period	539.00	
		<u>1,699.06</u>	
	Add: Canteen Supplies - Payable March end	2,422.75	
	Superannuation & PAYG for this period payable	613.72	
	Opening Balance as at 31/12/17	2,031.75	
		<u>2,031.75</u>	
	Adjusted Sub-Total Balance		2,187.82
	Balance as per Bank Statement 14/3/18		2,187.82

Net Position			
	Cash currently available at bank 14/3/18		2,187.82
	Less: Canteen Supplies - Payable March end	2,422.75	
	Less: Superannuation & PAYG for this period payable	613.72	
		<u>3,036.47</u>	
			- 848.65

STOCKTON PUBLIC SCHOOL P&C ASSOCIATION INC.			
TERM DEPOSIT			
INCOME AND EXPENDITURE STATEMENT			
1 JANUARY 2018 TO 14 MARCH 2018			
		\$	\$
INCOME	Opening Balance as at 31/12/17	2,170.01	
	Interest Income	4.10	
	<i>Sub-Total</i>	<u>2,174.11</u>	
			2,174.11
EXPENSES	Nil	-	
	<i>Sub-Total</i>	<u>-</u>	
			-
	Sub-Total Balance		2,174.11
	Bank Statement Reconciliation		
	Balance as per Bank Statement 14/3/18		2,174.11