

2017 Annual Report

Statement of Receipts and Payments for Gresford Public School P & C Assoc.

For the period ending 31 December 2017

Opening Balance from 31/12/16	\$	5,420.16
Deposit not credited	\$	-
Un-presented cheques	\$	-
Sub Total	\$	5,420.16

Deposits

Membership	\$20.00
Uniform Sales	\$4,923.90
Bank Interest	\$21.46

Fundraising

Marquee Hire	\$175.00
Donations	\$871.73
Fundraisers	\$3,965.71
Yearbook Sales	\$300.00
Yearbook Sponsorships	\$1,200.00
Major Fundraiser Auction	\$3,355.00
Major Fundraiser -Bar Takings	\$4,992.75
Major Fundraiser Raffles/Games	\$3,442.55
Major Fundraiser Donations	\$2,050.00
Major Fundraiser Ticket Sales	\$4,550.00
Other	\$ - \$80.00

Total Deposits	\$29,948.10
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Withdrawals

Audit Expenses	\$135.00
Gresford Public School	\$1,000.00
Uniform	\$6,414.35
Uniform M Moon	\$280.00
Insurance & Affiliation	\$938.08
Fundraiser Expenses	\$500.00
Repairs & Maintenance	\$176.00
Major Fundraiser Bar	\$2,797.35
Major Fundraiser Food	\$2,134.94
Major Fundraiser Decorations	\$471.95
Major Fundraiser Entertainment	\$250.00
Major Fundraiser Raffles	\$1,418.08
Major Fundraiser Auction	\$249.69
Other	\$2,865.14

Total Withdrawals	\$19,630.58
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Total at Bank	\$ 15,737.68
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Un-presented Cheques

Deposit not cleared

Balance as per Bank Statement-No 212 as at 31 December 2017

Balance carried forward	\$ 15,737.68
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Statement of Receipts and Payments for Gresford Public School P & C Assoc. Canteen

For the period ending 31 December 2017

Opening Balance Canteen Account from 31/12/16	\$ 8,221.01
Deposit not credited	\$ -
Un-presented cheques	
Sub Total	\$ 8,221.01
Load & Go Kristy as at 1/1/17	\$ 120.26
Load & Go-Sylvia as at 1/1/17	\$ 119.98
Load & Go- Garden Club/1/1/17	\$76.63
Deposits	
Daily Takings	\$15,827.30
Bank Interest	\$247.43
Miscellaneous Income	\$300.00
Total Deposits	\$16,374.73
Withdrawals	
Canteen Suppliers	
Bread	\$265.70
Milk & Juice	\$1,410.72
Meat	\$318.30
Frozen Food	\$5,035.01
Snacks & Food wrapping	\$1,179.78
Misc Groceries	\$2,787.58
Garden Expenses	
Equipment	\$400.00
Miscellaneous Expenses	\$364.02
Fundraising Expenses	
Total Withdrawals	\$11,761.11
Total at Bank	\$ 13,151.50
Less Un-presented Cheques	\$ 53.00
Deposit not cleared	\$ -
Balance as per Bank Statement	\$ 13,047.23
No.214 as at 31 December 2017	
Load & Go Kristy as at 31/12/17	\$ 13.45
Load & Go Sylvia as at 31/12/17	\$ 67.19
Laod & Go G/Club st at 31/12/17	\$ 76.63
Balance carried forward	\$ 13,151.50

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Statement of Receipts and Payments for Gresford Public School P & C Assoc. Cattle Account

For the period ending 31 December 2017

Opening Balance from 31/12/16			\$	4,939.66
Deposit not credited	\$	-		
Un-presented cheques	\$	-		
Sub Total	\$	-		
			\$	-
Deposits				
Cattle Sales				1117.61
Bank Interest				
Total Deposits			\$	1,117.61
Withdrawals				
Repairs & Maintenance				
Gresford Public School				
Other				
Total Withdrawals			\$	-
Total at Bank			\$	6,057.27
Un-presented Cheques			\$	-
Deposit not cleared	\$	-		
Balance as per Bank Statement				
No.80 as at 31 December 2017			\$	6,057.27
Balance carried forward			\$	6,057.27