

Balance Sheet

Castle Cove Public School P&C As at 31 March 2016

31 Mar 2016

31 Mar 2015

Assets

| | 31 Mar 2016 | 31 Mar 2015 |
|-----------------------------------|----------------|----------------|
| Bank | | |
| St George Business Account - Band | 47,501 | 67,823 |
| St George Business Account - Main | 23,112 | 98,279 |
| St George Express Saver | 51,776 | 24,926 |
| Total Bank | 122,389 | 191,028 |
| Current Assets | | |
| Deposits Paid | - | 1,200 |
| GST | 7,990 | (2,740) |
| Total Current Assets | 7,990 | (1,540) |
| Total Assets | 130,379 | 189,488 |

Liabilities

| | 31 Mar 2016 | 31 Mar 2015 |
|--|----------------|----------------|
| Current Liabilities | | |
| 2016 Band Revenues Received in Advance | 8,117 | - |
| 2016 Yr 6 Clothing Funds Rec'd | 4,487 | - |
| Accounts Payable - P&C Suppliers | 350 | - |
| Year 6 Funds in Suspense | 463 | - |
| Total Current Liabilities | 13,417 | - |
| Total Liabilities | 13,417 | - |
| Net Assets | 116,962 | 189,488 |

Equity

| | 31 Mar 2016 | 31 Mar 2015 |
|-----------------------|----------------|----------------|
| Building Fund Reserve | 51,797 | 62,497 |
| Current Year Earnings | 51,166 | 159,434 |
| Members Funds | (21,243) | 110,646 |
| Retained Earnings | 35,242 | (143,089) |
| Total Equity | 116,962 | 189,488 |