

Balance Sheet

Castle Cove Public School P&C As at 30 November 2016

30 Nov 2016

30 Nov 2015

Assets

	30 Nov 2016	30 Nov 2015
Bank		
St George Business Account - Band	9,259	6,258
St George Business Account - Main	60,042	15,757
St George Express Saver	52,121	51,628
Total Bank	121,422	73,643
Current Assets		
Accounts Receivable - P&C	-	275
GST	514	6,212
PayPal Balance	-	6,018
Total Current Assets	514	12,505
Total Assets	121,935	86,148

Liabilities

	30 Nov 2016	30 Nov 2015
Current Liabilities		
2016 Band Revenues Received in Advance	8,117	8,117
2016 Yr 6 Clothing Funds Rec'd	113	-
Accounts Payable - Band Suppliers	-	1,639
Accounts Payable - P&C Suppliers	350	8,274
Suspense	100	-
Year 6 Funds in Suspense	463	2,323
Total Current Liabilities	9,142	20,353
Total Liabilities	9,142	20,353
Net Assets	112,793	65,796

Equity

Building Fund Reserve	51,797	51,797
Current Year Earnings	46,997	35,242
Members Funds	(21,243)	(21,243)
Retained Earnings	35,242	-
Total Equity	112,793	65,796