

Balance Sheet

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

31 Oct 2016

31 Oct 2015

Assets

| | 31 Oct 2016 | 31 Oct 2015 |
|-----------------------------------|----------------|----------------|
| Bank | | |
| St George Business Account - Band | 6,235 | 6,079 |
| St George Business Account - Main | 183,106 | 68,520 |
| St George Express Saver | 52,093 | 52,007 |
| Total Bank | 241,434 | 126,606 |
| Current Assets | | |
| Deposits Paid | - | 1,200 |
| GST | 2,022 | 5,033 |
| Total Current Assets | 2,022 | 6,233 |
| Total Assets | 243,456 | 132,840 |

Liabilities

| | 31 Oct 2016 | 31 Oct 2015 |
|--|----------------|----------------|
| Current Liabilities | | |
| 2016 Band Revenues Received in Advance | 8,117 | - |
| 2016 Yr 6 Clothing Funds Rec'd | 113 | - |
| Accounts Payable - P&C Suppliers | 350 | - |
| Suspense | 100 | - |
| Year 6 Funds in Suspense | 463 | - |
| Total Current Liabilities | 9,142 | - |
| Total Liabilities | 9,142 | - |
| Net Assets | 234,314 | 132,840 |

Equity

| | | |
|-----------------------|----------------|----------------|
| Building Fund Reserve | 51,797 | 51,797 |
| Current Year Earnings | 168,518 | 102,285 |
| Members Funds | (21,243) | 110,646 |
| Retained Earnings | 35,242 | (131,889) |
| Total Equity | 234,314 | 132,840 |