

Balance Sheet

Castle Cove Public School P&C As at 31 August 2017

31 Aug 2017 31 Aug 2016

Assets

	31 Aug 2017	31 Aug 2016
Bank		
St George Business Account - Band	14,127	14,165
St George Business Account - Main	68,919	163,762
St George Express Saver	52,375	52,036
Total Bank	135,421	229,963
Current Assets		
GST	3,108	4,317
Total Current Assets	3,108	4,317
Total Assets	138,530	234,280

Liabilities

Current Liabilities		
2016 Band Revenues Received in Advance	8,117	8,117
2016 Yr 6 Clothing Funds Rec'd	113	113
Accounts Payable - P&C Suppliers	350	350
Rounding	-	-
Suspense	100	100
Year 6 Funds in Suspense	463	463
Total Current Liabilities	9,142	9,142
Total Liabilities	9,142	9,142
Net Assets	129,387	225,138

Equity

Building Fund Reserve	51,797	51,797
Current Year Earnings	16,594	159,342
Members Funds	(21,243)	(21,243)
Retained Earnings	82,239	35,242
Total Equity	129,387	225,138