

Balance Sheet

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

31 Mar 2017

31 Mar 2016

Assets

	31 Mar 2017	31 Mar 2016
Bank		
St George Business Account - Band	9,789	57,741
St George Business Account - Main	60,702	85,606
St George Express Saver	52,204	51,827
Total Bank	122,695	195,173
Current Assets		
GST	1,410	9,398
Total Current Assets	1,410	9,398
Total Assets	124,106	204,572

Liabilities

Current Liabilities		
2016 Band Revenues Received in Advance	8,117	8,117
2016 Yr 6 Clothing Funds Rec'd	113	1,958
Accounts Payable - P&C Suppliers	350	350
Suspense	100	-
Year 6 Funds in Suspense	463	463
Total Current Liabilities	9,142	10,887
Total Liabilities	9,142	10,887
Net Assets	114,963	193,684

Equity

Building Fund Reserve	51,797	51,797
Current Year Earnings	2,170	127,888
Members Funds	(21,243)	(21,243)
Retained Earnings	82,239	35,242
Total Equity	114,963	193,684