

Balance Sheet

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

31 Jul 2017 31 Jul 2016

Assets

| | 31 Jul 2017 | 31 Jul 2016 |
|-----------------------------------|----------------|----------------|
| Bank | | |
| St George Business Account - Band | 13,989 | 14,188 |
| St George Business Account - Main | 72,570 | 158,484 |
| St George Express Saver | 52,347 | 52,000 |
| Total Bank | 138,905 | 224,672 |
| Current Assets | | |
| GST | 3,398 | 4,128 |
| Total Current Assets | 3,398 | 4,128 |
| Total Assets | 142,303 | 228,800 |

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 | 1,332 |
| Year 6 Funds in Suspense | 463 | 463 |
| Total Current Liabilities | 9,142 | 10,375 |
| Total Liabilities | 9,142 | 10,375 |
| Net Assets | 133,161 | 218,425 |

Equity

| | | |
|-----------------------|----------------|----------------|
| Building Fund Reserve | 51,797 | 51,797 |
| Current Year Earnings | 20,368 | 152,629 |
| Members Funds | (21,243) | (21,243) |
| Retained Earnings | 82,239 | 35,242 |
| Total Equity | 133,161 | 218,425 |