

Balance Sheet

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

31 Oct 2017

31 Oct 2016

Assets

	31 Oct 2017	31 Oct 2016
Bank		
St George Business Account - Band	6,214	3,508
St George Business Account - Main	60,803	183,106
St George Express Saver	52,375	52,093
Total Bank	119,393	238,707
Current Assets		
Cash Float	200	-
GST	4,673	2,268
Total Current Assets	4,873	2,268
Total Assets	124,266	240,975

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	935	463
Total Current Liabilities	9,614	9,142
Total Liabilities	9,614	9,142
Net Assets	114,652	231,833

Equity

Building Fund Reserve	51,797	51,797
Current Year Earnings	1,859	166,037
Members Funds	(21,243)	(21,243)
Retained Earnings	82,239	35,242
Total Equity	114,652	231,833