

# Balance Sheet

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## Castle Cove Public School P&C As at 31 December 2017

31 Dec 2017

31 Dec 2016

### Assets

	31 Dec 2017	31 Dec 2016
<b>Bank</b>		
St George Business Account - Band	6,112	5,752
St George Business Account - Main	67,686	36,545
St George Express Saver	52,432	52,149
<b>Total Bank</b>	<b>126,231</b>	<b>94,446</b>
<b>Current Assets</b>		
Accounts Receivable	1,951	-
Cash Float	200	-
GST	3,221	3,315
Suspense Account	428	-
<b>Total Current Assets</b>	<b>5,799</b>	<b>3,315</b>
<b>Total Assets</b>	<b>132,030</b>	<b>97,761</b>

### Liabilities

<b>Current Liabilities</b>		
2016 Band Revenues Received in Advance	8,117	8,117
2016 Yr 6 Clothing Funds Rec'd	113	113
Accounts Payable - P&C Suppliers	2,350	350
Rounding	-	-
Suspense	3,934	100
Year 6 Funds in Suspense	2,849	316
<b>Total Current Liabilities</b>	<b>17,363</b>	<b>8,995</b>
<b>Total Liabilities</b>	<b>17,363</b>	<b>8,995</b>
<b>Net Assets</b>	<b>114,667</b>	<b>88,766</b>

### Equity

Building Fund Reserve	51,797	51,797
Current Year Earnings	-	(19,421)
Members Funds	(21,243)	(21,243)
Retained Earnings	84,113	77,633
<b>Total Equity</b>	<b>114,667</b>	<b>88,766</b>