

Balance Sheet

Castle Cove Public School P&C As at 31 October 2018

31 Oct 2018

31 Oct 2017

Assets

	31 Oct 2018	31 Oct 2017
Bank		
St George Business Account - Band	14,957	6,214
St George Business Account - Main	94,148	60,434
St George Express Saver	2,543	52,432
Total Bank	111,648	119,080
Current Assets		
Accounts Receivable	6,060	-
Cash Float	200	200
GST	1,481	4,249
Total Current Assets	7,742	4,449
Total Assets	119,390	123,529

Liabilities

	31 Oct 2018	31 Oct 2017
Current Liabilities		
2018 Yr 6 Clothing Funds Rec'd	607	113
Accounts Payable - P&C Suppliers	350	350
Rounding	-	-
Year 6 Funds in Suspense	5,922	787
Total Current Liabilities	6,879	1,250
Total Liabilities	6,879	1,250
Net Assets	112,510	122,279

Equity

Building Fund Reserve	3,649	52,297
Current Year Earnings	45,916	27,114
Members Funds	(21,243)	(21,243)
Retained Earnings	84,188	64,111
Total Equity	112,510	122,279