

Castle Cove Public School P&C - Balance Sheet

Balance Sheet Castle Cove Public School P&C As at 30 November 2015

Add Summary

	30 Nov 2015	30 Nov 2014
Assets		
Bank		
St George Business Account - Band	6,258.04	0.00
St George Business Account - Main	15,757.01	10,474.02
St George Express Saver	51,627.87	24,818.51
Total Bank	73,642.92	35,292.53
Current Assets		
Accounts Receivable - P&C	275.00	0.00
Deposits Paid	0.00	1,200.00
GST	6,212.28	(6,438.42)
PayPal Balance	6,018.04	0.00
Total Current Assets	12,505.32	(5,238.42)
Total Assets	86,148.24	30,054.11
Liabilities		
Current Liabilities		
2016 Band Revenues Received in Advance	8,117.06	0.00
Accounts Payable - Band Suppliers	1,639.09	0.00
Accounts Payable - P&C Suppliers	8,273.50	0.00
Year 6 Funds in Suspense	2,322.88	0.00
Total Current Liabilities	20,352.53	0.00
Total Liabilities	20,352.53	0.00
Net Assets	65,795.71	30,054.11
Equity		
Building Fund Reserve	51,797.21	62,497.21
Current Year Earnings	35,241.60	0.00
Members Funds	(21,243.10)	110,646.00
Retained Earnings	0.00	(143,089.10)
Total Equity	65,795.71	30,054.11