

St Mary's P & F Association

ABN 195 574 562 26

Financial Summary @ 18th November 2015 (AGM Meeting 23rd November 2015)

Opening Balance (Bank Statement) as at 1 January 2015		
- Working Account # 81-0004	\$7,476.96	
- Cash Reserve Account # 17-0406	<u>\$14,765.25</u>	\$22,242.21
Plus: Receipts (net)	\$24,227.71	
Less: Payments	<u>\$34,421.49</u>	<u>-\$10,193.78</u>
		<u>\$12,048.43</u>
Balance (Bank Statement) as at 18th November 2015		
- Working Account # 81-0004	\$5,092.14	
- Cash Reserve Account # 17-0406	<u>\$6,956.29</u>	\$12,048.43
Add deposits not yet credited		
Less: Cheques not yet presented		
FUNDS AVAILABLE		<u>\$12,048.43</u>
Estimated Funds Committed		
Auditor Gift 2014 Books	\$59.00	
2015 Leavers Books (Estimate)	\$1,500.00	
2016 Camp, Leavers books (Estimates)	<u>\$4,100.00</u>	<u>\$5,659.00</u>
BALANCE		<u>\$6,389.43</u>

Fundraising	Receipts	Payments	Total
Interest Reserve Account	\$196.04		\$196.04
Interest Working Account	\$15.11		\$15.11
Donations	\$10.00		\$10.00
Footy Tipping 2015 (plus \$720 paid 2014)	\$13,900.00	\$8,086.00	\$5,814.00
Cookie Dough	\$3,998.50	\$2,981.80	\$1,016.70
Arthritis Lunch Catering	\$280.00		\$280.00
IGA Liquor Stocktake	\$500.00		\$500.00
IGA Stocktake (May & June)	\$1,750.00		\$1,750.00
Pastry Day 2nd June (Costs ex Tuckshop)	\$636.25	\$278.29	\$357.96
Pastry Day 3rd August	tuckshop	tuckshop	tuckshop
Winter Carnival 9th August - Toilet cleaning	\$250.00		\$250.00
Ladies Night 14th August	\$2,334.71	\$1,374.55	\$960.16
Lolly Raffle (term 3)	\$430.80		\$430.80
Faction carnival (term 3)	\$966.47	\$471.87	\$494.60
Fair / Golf Ball drop (term 3)	\$17,473.95	\$5,890.83	\$11,583.12
Worms Yr 5/6	\$129.20		\$129.20
School Banking Commission	\$440.02		\$440.02
	<u>\$43,311.05</u>	<u>\$19,083.34</u>	<u>\$24,227.71</u>

Payments General & Donations

General	Cheques outstanding 2014	\$50.00	
	Welcome BBQ 2015	\$70.05	
	Kindy Morning Tea	\$10.52	
	PFFWA Membership	\$657.99	
	Kevin Southcott present	\$61.45	
	Bank fee transfer	\$5.00	
		<hr/>	\$855.01

Donations	Vegie Garden from 2014	\$151.15	
	Leavers Shirts	\$240.91	
	Vegie Garden seedlings	\$149.42	
	Camp Contribution	\$2,000.00	
	Goal Post Padding	\$1,025.00	
	Donation to school 2016 IT, Books, Religous Instruct books	\$30,000.00	
			\$33,566.48
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			\$34,421.49

Cheques not yet presented

St Mary's P & F Association

ABN 195 574 562 26

2015 Full Breakdown @ 18th November 2015

Opening Balance (Bank Statement) as at 1 January 2015

-Working Account # 81-0004	7476.96
- Cash Reserve Account # 17-0406	14765.25
	<u>22,242.21</u>

Plus: Receipts

Interest Reserve Acct.

	Deposit	Cost	Net
30-Jan	\$ 25.48		
27-Feb	\$ 23.11		
31-Mar	\$ 23.17		
30-Apr	\$ 20.73		
30-May	\$ 18.23		
30-Jun	\$ 18.91		
31-Jul	\$ 17.44		
31-Aug	\$ 17.09		
30-Sep	\$ 16.56		
30-Oct	\$ 15.32		
28-Nov			
31-Dec			
	<u>\$ 196.04</u>		196.04

Interest Main Acct.

31-Mar	\$ 4.78		
30-Jun	\$ 6.60		
30-Sep	\$ 3.73		
31-Dec			
	<u>\$ 15.11</u>		15.11

Misc

Donation - C Penny

11-Mar	\$ 10.00		
		\$ -	
	<u>\$ 10.00</u>		10.00

Fundraising Events

Footy Tipping 2015
(Plus \$720 paid 2014)

Sponsors

Feb	\$ 250.00
Mar 2-6	\$ 200.00
Mar 9-10	\$ 150.00
Mar 11-13	\$ 50.00
Mar-19	\$ 100.00
Mar-23	\$ 50.00
Mar-30	\$ 50.00
Apr-08	\$ 50.00
May-14	\$ 50.00
Jun-04	\$ 500.00
Jun-15	\$ 50.00

	Jul-15	\$	100.00		
Tippers	Feb	\$	240.00		
	Mar 2-6	\$	720.00		
	Mar 9-10	\$	300.00		
	Mar 11-13	\$	540.00		
(cash / chq deposit)	Mar-11	\$	300.00		
	Mar 16-18	\$	1,140.00		
	Mar-19	\$	360.00		
(cash / chq deposit)	Mar-19	\$	1,680.00		
	Mar-20	\$	600.00		
	Mar-23	\$	240.00		
	Mar-24	\$	420.00		
	Mar-25	\$	960.00		
(cash / chq deposit)	Mar-26	\$	1,500.00		
	Mar-26	\$	240.00		
	Mar-27	\$	360.00		
	Mar-30	\$	420.00		
	Mar-31	\$	240.00		
(cash / chq deposit)	Apr-01	\$	360.00		
	Apr-01	\$	480.00		
	Apr-02	\$	180.00		
	Apr-07	\$	300.00		
	Apr-08	\$	60.00		
	Apr-13	\$	60.00		
	Apr-22	\$	180.00		
	Apr-24	\$	60.00		
	Apr-28	\$	120.00		
	Apr-30	\$	60.00		
(cash / chq deposit)	May-08	\$	120.00		
	May-21	\$	60.00		
AFL Prize deposit	201724	\$	300.00		
Winners Rds 1 - 5	201730-734	\$	250.00		
150th Tipper	201735	\$	10.00		
200th Tipper	201736	\$	10.00		
Winners Rds 6 - 10	201740-744	\$	250.00		
Winners Rds 11-16	201747-752	\$	300.00		
Most sold	201753	\$	60.00		
AFL Prize payment	201754	\$	6,056.00		
Winners Rds 17-23	201762-768	\$	350.00		
2nd Prize	201769	\$	500.00		
		\$	13,900.00	\$	8,086.00
					\$5,814.00

Cookie Dough - Term 1	9-Apr	\$	3,931.00		
	6-Aug	\$	67.50		
Cost	201727	\$	2,981.80		
		\$	3,998.50	\$	2,981.80
					\$1,016.70

Arthritis & Osteoporosis WA Lunch - Term 1	17-Apr	\$	280.00		
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			\$ 280.00	\$ -	\$280.00
IGA Liquor Stocktake (April)		23-Apr	\$ 500.00		
			<u>\$ 500.00</u>		\$500.00
IGA Stocktake (May)		1-May	\$ 1,250.00		
IGA Stocktake (June)		1-Jul	\$ 500.00		
			<u>\$ 1,750.00</u>		\$1,750.00
Pastry Day (2nd June)	Takings	4-Jun	\$ 636.25		
	Supplies (Tuckshop)	201745		\$ 273.29	
	Vouchers			\$ 5.00	
			<u>\$ 636.25</u>	<u>\$ 278.29</u>	\$357.96
Junior Winter Carnival (9th August)	Toilet Cleaning	22-Sep	\$ 250.00		
			<u>\$ 250.00</u>	<u>\$ -</u>	\$250.00
Ladies Night (14th Aug)	Float	201756		\$ 500.00	
	Deposit	17-Aug	\$ 2,237.00		
	Candles - Sally Thomas	201757		\$ 29.50	
	IGA - Nibblies	201758		\$ 136.70	
	Decorations - Jodie Brooke	201759		\$ 43.45	
	Bonboeries - Jasmin Holme	201760		\$ 17.71	
	Deposit - Door sales	7-Sep	\$ 80.00		
	Cellarbrations - drinks	201761		\$ 647.19	
	Donation (Chq Cancelled)		\$ 17.71		
			<u>\$ 2,334.71</u>	<u>\$ 1,374.55</u>	\$960.16
Lolly Raffle (term 3)	Deposit	21-Aug	\$ 430.80		
			<u>\$ 430.80</u>	<u>\$ -</u>	\$430.80
Faction Carnival (term 3)	Deposit	7-Sep	\$ 966.47		
	Costs (refer report)			\$ 471.82	
	Rounding (cash pmts)			\$ 0.05	
			<u>\$ 966.47</u>	<u>\$ 471.87</u>	\$494.60
Fair / Gold ball drop 19/09/2015	Float / Prize chq	201770		\$ 3,500.00	
	Deposit (refer report)	22-Sep	\$ 17,341.95		
	Eastway Foods	201771		\$ 682.83	
	All-ways Foods	201772		\$ 289.70	
	All-ways Foods	201777		\$ 104.14	
	All-ways Foods	201774		\$ 15.40	
	Merredin Supa IGA	201775		\$ 679.26	
	Organiser Gifts	201776		\$ 92.97	
	Deposit (silent auction)		\$ 116.00		
	Crazy Fun Amusements	201778		\$ 475.50	

	Merredin Supa IGA - Gifts	201779		\$	51.03	
	Deposit (silent auction)	27-Oct	\$	16.00		
				<u>\$</u>	<u>17,473.95</u>	<u>\$ 5,890.83</u> <u>\$11,583.12</u>
Worms Yr 5/6	Deposit	23-Sep	\$	129.20		
				<u>\$</u>	<u>129.20</u>	<u>\$ -</u> <u>\$129.20</u>
School Banking Comm.	Deposit	12-Oct	\$	440.02		
				<u>\$</u>	<u>440.02</u>	<u>\$ -</u> <u>\$440.02</u>

TOTAL (NET) FUNDS RAISED 24,227.71

General Payments

Cheques Outstanding 2014				\$	50.00	
Welcome BBQ	IGA - childrens drinks	201725		\$	70.05	
Kindy Morning Tea	IGA - milk etc.	201728		\$	10.52	
PFFWA	Membership	201737		\$	657.99	
Kevin Southcott present	Shay Creagh reimburse	201755		\$	61.45	
Bank fee	Transfer			\$	5.00	
						<u>855.01</u>

Donations

School - Vegie Garden	Hutton & Northey retic.	201726		\$	151.15	
School - Leavers Shirts	Leavers Shirts	201729		\$	240.91	
School - Vegie Garden	Seedlings etc.	201738		\$	149.42	
School - Camp	Camp Contribution 2015	201739		\$	2,000.00	
School	Goal Post Padding	201746		\$	1,025.00	
School Inv 15/63	2016 IT, books etc	201780		\$	30,000.00	
						<u>33,566.48</u>

TOTAL PAYMENTS \$ 34,421.49

Cheques not yet presented

\$ -

Opening Balance	\$	22,242.21
Add Funds Raised	\$	24,227.71
Less Payments - General & Donations	\$	34,421.49
Less deposit not yet credited		
Addback cheques not yet presented		
	<u>\$</u>	<u>12,048.43</u>

Bank Statements at		
-Working Account # 81-0004	\$	5,092.14
- Cash Reserve Account # 17-0406	\$	6,956.29
	<u>\$</u>	<u>12,048.43</u>

Difference \$ -

Funds Committed

Auditor Gift	\$ 59.00
2015 Leavers Books (Est)	\$ 1,500.00
2016 (Est)	\$ 4,100.00
	<u>\$ 5,659.00</u>

Available

\$ 6,389.43