

**SUMMARY AUDITORS REPORT**

*Statement of Receipts and Payments for Hunters Hill High School P & C including P&C Association, Canteen and Uniform Shop*

**For the period ending 31st December 2016**

Opening Balance from 31/12/15

Main Account - P & C Association	\$3,410.10
New HI Interest - P & C Association	\$230,310.16
WBC Building Fund - P & C Association	\$1,084.69
Petty Cash - Canteen	\$452.25
Westpac Account 276749 - Canteen	\$12,013.62
Petty Cash - Uniform shop	\$531.71
Westpac Account 276757- Uniform Shop	\$6,927.82
<b>Total Bank</b>	<b><u>\$254,730.35</u></b>

Deposits

Canteen - P & C Association	\$75,000.00
Uniform shop - P & C Association	\$5,000.00
Dance - P & C Association	\$11,080.00
Fundraising - P & C Association	\$2,741.80
Voluntary Contributions - P & C Association	\$32,180.00
Grants - P & C Association	\$36,300.00
Interest - P & C Association	\$2,105.79
Memberships - P & C Association	\$36.90
Cash Sales-Canteen	\$195,373.00
Orientation Book Pack Sales - Canteen	\$3,986.30
Interest - Canteen	\$30.54
Cash Sales-Uniform Shop	\$85,413.63
Credit Card surcharge income-Uniform Shop	\$1,073.08
Interest - Uniform Shop	\$159.90
Cost of Goods Sold - Uniform Shop	\$58,630.65
Deposit from Canteen	\$10,000.00
<b>Total Deposits</b>	<b><u>\$401,850.29</u></b>

Withdrawals

Canteen Expenses	\$66,005.96
Uniform Expenses	\$12,613.15
Dance Expenses	\$10,135.45
Bank Fees	\$0.00
Budgetted Items	\$134,347.21
Insurance and Workers Comp	\$3,654.48
Gift-Coffee Machine-HHHS Staff	\$0.00
Bookkeeping	\$1,191.00
Canteen Expenses	\$96,144.07
Book Packs/Calculators	\$3,633.30
Memberships-Healthy Kids School Canteen Association	\$99.00
Transfer to HHHS P & C Main Account	\$75,000.00
Transfer to HHHS Uniform Account	\$10,000.00
Uniform Shop Expenses	\$3,140.82
Bank Fees	\$1,056.35
Transfer to HHHS P & C Main Account	\$5,000.00
<b>Total Withdrawal</b>	<b><u>\$422,020.79</u></b>

Total at Bank before non cash amounts deducted

**\$234,559.85**

Grant taken from 2016 P and C Equity -2015 Net income less in P and C Equity 2016	\$6,300.00
Bank balance error -accounts have \$20 more than Bank Statement	\$20.00
Dance Outstanding amounts-Accounts Receivable	\$1,370.00
Balance Sheet Movement -decrease 2015 to 2016	\$7,892.20
Movement 2015 to 2016 Balance Sheet-Accounts Payable Increase	\$4,027.47
Acc Receivable-increase/(decrease)2015 to 2016	\$136.13
Inventory -increase 2015 to 2016	\$14,082.45
Undeposited Funds-Increase 2015 to 2016	\$941.99
Accounts Payable - Increase 2015 to 2016	\$2,659.10
Monies owed to P and C-Increase 2015 to 2016	\$23.00
Retained Earnings - Increase 2015 to 2016	\$474.06
<b>Non cash amounts</b>	<b><u>\$18,591.64</u></b>

Total at Bank as per Accounts

**\$215,568.21**

Bank Account at 31/12/16

Main Account - P & C Association	\$6,716.92
New HI Interest - P & C Association	\$163,694.60
WBC Building Fund - P & C Association	\$1,092.87
Petty Cash - Canteen	\$310.35
Westpac Account 276749 - Canteen	\$22,641.52
Petty Cash - Uniform shop	\$174.80
Westpac Account 276757	\$20,937.15

Total at Bank as per Westpac Bank Statements

**\$215,568.21**