

JOHN PURCHASE PUBLIC
SCHOOL
PARENTS AND CITIZENS
ASSOCIATION

ABN 75 023 693 153

ANNUAL FINANCIAL REPORT
2015

JPPS P & C Association
Balance Sheet as at 31 December 2015

| | General \$ | Band \$ | Canteen \$ | Uniform Shop \$ | Total \$ |
|--|----------------|---------------|---------------|-----------------------|----------------|
| Assets | | | | | |
| Current Assets | | | | | |
| Cash at bank | 172,111 | 21,032 | 37,080 | 26,006 | 256,229 |
| Uniform Inventory | | | | 92,148 | 92,148 |
| Prepayments | - | | | 28,001 | 28,001 |
| Total Current Assets | 172,111 | 21,032 | 37,080 | 146,154 | 376,377 |
| Other Assets | | | | | - |
| Debtors | - | - | 665 | | 665 |
| <i>Total Other Assets</i> | - | - | 665 | - | 665 |
| TOTAL ASSETS | 172,111 | 21,032 | 37,745 | 146,154 | 377,042 |
| Liabilities | | | | | - |
| Other liabilities | | | | | - |
| Band Refundable Instrument Deposits | | 4,200 | | | 4,200 |
| PAYG Payable | 623 | | - | | 623 |
| Superannuation Payable | 1,219 | | - | | 1,219 |
| Long Service Leave Provision | | | 5,536 | 3,664 | 9,200 |
| Total Liabilities | 1,842 | 4,200 | 5,536 | 3,664 | 15,241 |
| | | | | | - |
| NET ASSETS | 170,270 | 16,832 | 32,209 | 142,491 | 361,801 |
| EQUITY | | | | | - |
| Retained Earnings | 168,059 | 11,631 | 21,930 | 127,554 | 329,175 |
| Historical Balancing | 8,810 | - | | | 8,810 |
| Current Year Surplus/Deficit | (6,599) | 5,200 | 10,279 | 14,936 | 23,817 |
| TOTAL EQUITY | 170,270 | 16,832 | 32,209 | 142,491 | 361,801 |

JPPS P & C Association
Profit and Loss as at 31 December 2015

TRADING BUSINESSES

| | Canteen | Uniform Shop | Total |
|--|-----------|--------------|-----------------|
| Sales | \$105,463 | \$96,249 | \$201,711 |
| Purchases | \$57,421 | \$85,274 | \$142,695 |
| Inventory Movement | \$0 | \$22,220 | \$22,220 |
| Cost of Sales | \$57,421 | \$63,054 | \$120,475 |
| Gross Profit Trading Businesses | | | \$81,236 |

OTHER ACTIVITIES

| | Income | Expense | Profit |
|-------------------------------------|-----------------|-----------------|------------------|
| Band | \$34,104 | \$27,922 | \$6,181 |
| Parent Voluntary Contributions 2015 | \$51,498 | | \$51,498 |
| OOSH | \$27,040 | \$9,715 | \$17,325 |
| Miscellaneous Income | \$2,320 | | \$2,320 |
| Fundraising - Discos | \$4,958 | \$1,413 | \$3,546 |
| Fundraising - Easter | \$2,794 | \$271 | \$2,523 |
| Fundraising - Election Day | \$2,006 | \$159 | \$1,847 |
| Fundraising - Mothers Day | \$4,520 | \$2,992 | \$1,528 |
| Fundraising - Fathers Day | \$5,325 | \$1,821 | \$3,504 |
| Fundraising - Entertainment Bk | \$1,159 | \$357 | \$802 |
| Fundraising - Chocolate Drive | \$3,109 | \$5,593 | -\$2,485 |
| Fundraising Total | \$23,870 | \$12,606 | \$11,264 |
| Total Income | | | \$169,824 |

Expenses

| | | |
|---------------------------------------|----------|----------|
| Bad Debt | | \$1,077 |
| Bank Fees | | \$2,185 |
| Fees/Subscriptions | | \$115 |
| Gifts/Donations | | \$591 |
| Grounds | | \$6,814 |
| Insurance | | \$2,913 |
| Morning Teas | | \$428 |
| Repairs and Maint Costs | | \$624 |
| Sundry | | \$560 |
| Yr 6 Farewell | | \$400 |
| <i>Wages - GEN</i> | \$2,433 | |
| <i>Wages, Super and LSL -CANTEEN</i> | \$37,775 | |
| <i>Wages, Super and LSL - UNIFORM</i> | \$16,863 | |
| Wages Super and LSL - Total | | \$57,071 |

| | | |
|-----------------------|--|-----------------|
| Total Expenses | | \$72,776 |
|-----------------------|--|-----------------|

| | | |
|------------------|--|----------|
| Operating Profit | | \$97,047 |
|------------------|--|----------|

Other Income

| | | |
|--------------------|--|---------|
| Interest | | \$3,922 |
| Total Other Income | | \$3,922 |

| | | |
|---|--|------------------|
| Total Income before Distribution | | \$100,970 |
|---|--|------------------|

School Distribution

| | | |
|----------------------------|--|----------|
| Donation to JPPS - Teacher | | \$77,153 |
| Total School Distribution | | \$77,153 |

| | | |
|--------------------------|--|-----------------|
| Net Profit/(Loss) | | \$23,817 |
|--------------------------|--|-----------------|
