

**BAMBARA PRIMARY SCHOOL
PARENTS & CITIZENS ASSOCIATION**

**FINANCIAL STATEMENTS
31 DECEMBER 2017**

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**INCOME AND EXPENDITURE STATEMENT
FOR YEAR ENDED 31ST DECEMBER, 2017**

	2017	2016	2015
Income			
Bank Interest	9	9	7
Book Club	900	1046	897
Grants	-	3849	
P& C Membership & Donation Fundraising Income	2,637	3727	2,682
Sponsorship	-	1200	
School Banking	463	477	
Lowes Uniform Commission	-	543	
Fundraising Income			
American Hot Dog Day	-	1808	
Anzac BBQ	-	380	
BBQ Raffle	-	552	
Cadbury Fundraiser	3,507	2517	
Community Kitchen Garden	752		
Disco Nights	1,898	2310	2,293
Easter Raffle	737	763	793
Election Day Stall	433	535	
Entertainment Books	503	780	728
Faction Carnival Stalls	1,332	1829	1,556
Fathers Day	1,090	1009	931
Fete Income	-	-	
Hot Chocolate / Hot Cake Day	553	-	
Icy Pole	311	809	1,351
Movie Night	939		1,260
Mothers Day	1,247	963	1,019
Sausage Sizzle	3,376	2898	4,664
Tupperware Event	-	263	
Lapathon / Sponsored Run	-	4330	1,356
Running Club	288		
Colour Run	4,965		
5c Challenge	-	621	973
Pizza Lunch	-	447	721
Raffle	356	309	
Recipe Books	-	100	1,120
Toy Stall	-	181	
Sundry	30	17	
Sundry	75	-	
Total Income	26,399	34271	22,352
	2017	2016	2015

Expenses

Audit Fees	605	1760	
Bank Fees	-	-	
Bambara Primary School	-	250	14,429
Barbeque Purchase	2,299	-	
Community Kitchen Garden	12,827	16641	
Donations	-	-	116
Leasing Charges	-	-	
Printing	-	-	
Recipe Book	-	-	1,145
Scholastic Book Club	1,051	1046	897
Running Club	322	325	
Mathletics / Reading Eggs & Learning Incentives	4,637	-	
Year 6 Graduation Shirts	160	-	
WACSSO Fees	525	540	653
Sundry	841	-	
Fundraising Expenses			
		-	
Faction Carnival Stalls	604	317	416
American Hot Dog Day	-	725	
Anzac BBQ	-	380	
BBQ Raffle	-	250	
Cadbury Fundraiser	2,100	1500	
Toy Stall Sale	-	-	
Fete Expenses	34	57	
Icy Poles	96	-	301
Gazebos	-	-	
Entertainment Books	-	455	234
Fathers Day	650	579	593
Lapathon / Sponsored Run	-	1884	34
Colour Run	1,964	-	
Mothers Day	654	599	512
Movie Night	240	-	554
Hot Chocolate / Hot Cake Day	197	-	
Disco Night	1,803	1782	1,022
Pizza lunch	-	287	396
Raffle	40	177	
Sausage Sizzle	1,400	1160	1,813
5c Challenge	-	-	117
Hire of P&E	-	-	
Total Expenses	33,049	30,712	23,232

Net Surplus / (Deficit)

(6,649) 3559 (880)

**INCOME AND EXPENDITURE STATEMENT – UNIFORM ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2017**

School Uniform Account

	2017	2016	2015
Income			
Uniform Sales	-	432	6,506
Uniform Commissions (Lowe's)	-	753	
Total Income	-	1,185	6,506
Expenses			
Bank Fees	-	-	5,565
Clothing Purchases	-	-	
Insurance	-	-	
Storage Boxes	-	-	36
Stationery	-	-	
Total Expenses	-	-	5,602
 Net Surplus / (Deficit)	 -	 1,185	 904
 Total Net Surplus / (Deficit)	 (6,649)	 1185	 (454)

BALANCE SHEET
AS AT 31 DECEMBER 2017

	2017	2016	2015
	\$	\$	\$
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Assets			
Main Account	14,092	20,700	12,174
School Uniform Account	-	-	1,761
Saver Account	-	-	2,021
Total Assets	14,092	20,700	15,956
Liabilities	(40)	-	-
Total Liabilities	(40)	-	-
Net Assets	14052	20,700	15,956
Equity			
Retained Earnings	20,700	15,956	15,932
Restatement of Retained Earnings from prior year			
Current Year Earnings	(6,649)	4,744	24
Total Equity	14,051	20,700	15,956