

ROSEVILLE PUBLIC SCHOOL P&C
FINANCIAL STATEMENTS FY2010

PROFIT & LOSS												
	Month											
INCOME	Actual 2009	P&C General Fund	Clothing Pool	Canteen	Band	Consolidation Adjustments	Actual 2010	YTD Budget 2010	Variance to Budget	%	Building Fund	Total
General												
Community Notice Board	\$4,230	\$4,175					\$4,175	\$3,500	\$675	119%		\$3,500
Grounds Buy Out	\$4,300	\$1,350					\$1,350	\$4,000	(\$2,650)	34%		\$4,000
Membership Fees	\$50	\$51					\$51	\$50	\$1	102%		\$50
Miscellaneous income	\$5	\$0					\$0	\$0	\$0	N/A		\$0
Demountable Sale Proceeds	\$16,900	\$0					\$0	\$0	\$0	N/A		\$0
	\$25,485	\$5,576	\$0	\$0	\$0	\$0	\$5,576	\$7,550	(\$1,974)		\$0	\$7,550
Net Earnings/Transfers In												
Canteen	\$10,500	\$2,000		\$2,619		(\$2,000)	\$2,619	\$8,000	(\$5,381)	33%		\$8,000
Clothing Pool	\$32,500	\$25,000	\$23,185			(\$25,000)	\$23,185	\$25,000	(\$1,815)	93%		\$25,000
Strings	\$871	\$0			(\$4,335)	\$0	(\$4,335)	\$0	(\$4,335)	N/A		\$0
	\$43,871	\$27,000	\$23,185	\$2,619	(\$4,335)	(\$27,000)	\$21,469	\$33,000	(\$11,531)		\$0	\$33,000
Fundraising												
FRESH	\$12,719	\$6,960					\$6,960	\$12,000	(\$5,040)	58%		\$12,000
Spring Fair	\$139,064	\$0					\$0	\$0	\$0	N/A		\$0
Trivia Night	\$0	\$36,832					\$36,832	\$0	\$36,832	N/A		\$0
Year 3 Coordinated Event	\$0	\$0					\$0	\$16,000	(\$16,000)	0%		\$16,000
Entertainment Book	\$0	\$0					\$0	\$0	\$0	N/A		\$0
Other	\$0	\$0					\$0	\$0	\$0	N/A		\$0
Chocolate Drive	\$0	\$12,737					\$12,737	\$4,000	\$8,737	318%		\$4,000
Father's Day Breakfast	\$2,348	\$3,789					\$3,789	\$2,500	\$1,289	152%		\$2,500
Sub-Total Fundraising	\$154,132	\$60,318	\$0	\$0	\$0	\$0	\$60,318	\$34,500	\$25,818	175%	\$0	\$34,500
Interest	\$6,311	\$12,154					\$12,154	\$7,500	\$4,654	162%	\$3,796	\$11,296
TOTAL INCOME	\$229,799	\$105,048	\$23,185	\$2,619	(\$4,335)	(\$27,000)	\$99,517	\$82,550	\$16,967	337%	\$3,796	\$86,346

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EXPENSES	Actual 2009	P&C General Fund	Clothing Pool	Canteen	Band	Consolidation Adjustments	Actual 2010	YTD Budget	Variance to Budget	%	Building Fund	Total
Education, Sport & Music												
Educational Initiatives	\$15,340	\$20,219					\$20,219	\$20,000	\$219	101%		\$20,000
Literacy Support Program	\$29,386	\$42,570					\$42,570	\$48,000	(\$5,430)	89%		\$48,000
Professional Development	\$5,218						\$0	\$5,000	(\$5,000)	0%		\$5,000
Sports Uniforms	\$0						\$0	\$2,000	(\$2,000)	0%		\$2,000
Sub-Total Edu, Sport & Mus	\$49,944	\$62,789	\$0	\$0	\$0	\$0	\$62,789	\$75,000	(\$12,211)	84%	\$0	\$75,000
General												
Allergy Committee	\$320	\$0					\$0	\$500	(\$500)	0%		\$500
Archive	\$0	\$0					\$0	\$250	(\$250)	0%		\$250
Bank Charges	\$170	\$186					\$186	\$50	\$136	372%	\$15	\$65
CBA EFTPOS fees	\$1,156	\$1,695					\$1,695	\$1,500	\$195	113%		\$1,500
Clothing Pool Upgrade	\$0	\$663					\$663	\$1,000	(\$337)	66%		\$1,000
MYOB Software	\$0	\$0					\$0	\$350	(\$350)	0%		\$350
PPS	\$0	\$0					\$0	\$200	(\$200)	0%		\$200
School Amenities	\$584	\$1,382					\$1,382	\$0	\$1,382	N/A		\$0
Social	\$423	\$124					\$124	\$500	(\$376)	25%		\$500
Stove - Canteen	\$0	\$0					\$0	\$0	\$0	N/A		\$0
Sundry	\$200	\$435					\$435	\$1,000	(\$565)	44%	\$2,145	\$3,145
Teachers Gifts	\$0	\$385					\$385	\$400	(\$15)	96%		\$400
Year 6 Dinner 2007	\$0	\$0					\$0	\$0	\$0	N/A		\$0
Demountable Sale Costs	\$250	\$0					\$0	\$0	\$0	N/A		\$0
Donations		\$2,500					\$2,500		\$2,500	N/A		\$0
Spring Fair - Expenses	\$34,993	\$0					\$0	\$0	\$0	N/A		\$0
Trivia Night - Expenses	\$0	\$3,010					\$3,010	\$0	\$3,010	N/A		\$0
Father's Day Bfast Expenses	\$0	\$2,355					\$2,355		\$2,355			\$0
Grounds - General	\$1,722	\$385					\$385	\$15,000	(\$14,615)	3%		\$15,000
Grounds - Duntroon	\$413						\$0	\$0	\$0	N/A		\$0
Insurance	\$6,042	\$6,910					\$6,910	\$6,000	\$910	115%		\$6,000
TOTAL EXPENSES	\$96,216	\$82,819	\$0	\$0	\$0	\$0	\$82,819	\$101,750	(\$18,931)	81%	\$2,160	\$103,910
NET	\$133,582	\$22,229	\$23,185	\$2,619	(\$4,335)	(\$27,000)	\$16,698	(\$19,200)	\$35,898		\$1,636	(\$17,564)
Transfer to Building/Library Fund	\$21,750	\$15,010					\$15,010	\$13,000	\$2,010	115%		\$13,000
Duntroon Reserve Funds	\$0						\$0	\$0	\$0	N/A		\$0
Net Result	\$111,832	\$7,219					\$1,688	(\$32,200)	\$33,888		\$1,636	(\$30,564)

 Held over, awaiting outcome of BER funding

**ROSEVILLE PUBLIC SCHOOL P&C
FINANCIAL STATEMENTS FY2010**

BALANCE SHEET

	P&C General Fund	Clothing Pool	Canteen	Band	Consolidation Adjustments		Combined Actual 2010	P&C Building Fund	Total Combined
ASSETS									
Cash at bank and on hand									
- Petty Cash		\$100	\$234				\$334		\$334
- Cash at Bank	\$4,146	\$6,222	\$14,699	\$1,282	(\$2,000)		\$24,349	\$62,258	\$86,607
	\$4,146	\$6,322	\$14,933	\$1,282	(\$2,000)		\$24,682	\$62,258	\$86,941
Investment Accounts/Term Deposits									
- General Account	\$180,388			\$65,691			\$246,079		\$246,079
- Reserve Account	\$119,572						\$119,572		\$119,572
	\$299,960	\$0	\$0	\$65,691	\$0		\$365,651	\$0	\$365,651
Prepayments									
Sundry Debtors	\$90			\$4,021			\$4,111		\$4,111
Inventory		\$51,159	\$800				\$51,959		\$51,959
	\$90	\$51,159	\$800	\$4,021	\$0		\$56,070	\$0	\$56,070
Total Assets	\$304,196	\$57,481	\$15,732	\$70,994	(\$2,000)		\$446,404	\$62,258	\$508,662
LIABILITIES									
Sundry Creditors	\$250	\$300	\$1,487	\$9,042			\$11,079		\$11,079
Provisions			\$742	\$37,709			\$38,451		\$38,451
Accruals			\$2,000		(\$2,000)		\$0		\$0
Total Liabilities	\$250	\$300	\$4,230	\$46,751	(\$2,000)		\$49,531	\$0	\$49,531
NET ASSETS	\$303,946	\$57,181	\$11,503	\$24,243	\$0		\$396,873	\$62,258	\$459,131
EQUITY									
Reserves	\$296,727	\$33,995	\$8,884	\$28,577			\$368,183	\$91,744	\$459,928
Current Year Earnings	\$7,219	\$23,185	\$2,619	(\$4,335)			\$28,688	(\$29,486)	(\$798)
	\$303,946	\$57,180	\$11,503	\$24,242	\$0		\$396,872	\$62,258	\$459,130

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BUILDING FUND

VOLUNTARY DONATIONS	Actual 2009	Actual 2010					Actual 2010	Variance to Budget	%
Donations									
Building Fund	\$49,869	\$2,625					\$2,625	\$2,625	N/A
Library Fund	\$46,795	\$61,143					\$61,143	(\$19,782)	(24%)
TOTAL DONATIONS	\$96,664	\$63,768					\$63,768	(\$17,157)	(21%)
Number of Families	404	420					420	5	1%
Number of Donation		201					201	(48)	(19%)
Response Rate	74%	48%					48%	(12%)	
Donation Amount	\$325.00	\$317.25					\$317.25	\$7.75	(2%)
Donation Total	\$96,664	\$63,768					\$63,768	(\$17,157)	(21%)
INCOME	Actual 2009	Actual 2010					Actual 2010	YTD Budget	%
Donations	\$49,869	\$2,625					\$2,625	\$0	N/A
Interest	\$2,137	\$3,796					\$3,796	\$1,000	380%
Transfer from Triva/Art Show	\$21,750	\$15,010					\$15,010	\$0	N/A
TOTAL INCOME	\$73,756	\$21,431					\$21,431	\$1,000	
EXPENSES	Actual 2009	Actual 2010					Actual 2010	YTD Budget	%
Smartboards	\$0	\$48,757					\$48,757	\$63,000	77%
Blinds & Awnings	\$0	\$0					\$0	\$0	N/A
Toilet Refurbishment	\$0	\$0					\$0	\$0	N/A
General	\$0	\$2,145					\$2,145	\$0	N/A
Bank Fees	\$31	\$15					\$15	\$50	30%
TOTAL EXPENSES	\$31	\$50,917					\$50,917	\$63,050	
NET	\$73,725	(\$29,486)					(\$29,486)	(\$62,050)	