

VINCENTIA HIGH SCHOOL P&C ASSOCIATION

FINANCIAL STATEMENT CANTEEN ACCOUNT 30-04-14

OPENING CASHBOOK BALANCE **\$14456.90**

CANTEEN SALES **\$14261.80**

TOTAL **\$28718.70**

EXPENDITURE

WAGES **\$2877.40**

REST SUPERANNUATION **nil**

ATO **\$2921.00**

PURCHASES **\$4225.72**

PACKAGING **\$39.96**

NEWSAGENCY **\$3.50**

TOTAL EXPENDITURE **\$10067.58**

TOTAL CASHBOOK BALANCE **\$18651.12**

BANK RECONCILIATION

CLOSING BANK STATEMENT 30-04-14 **\$18809.37**

MINUS UNPRESENTED CHQS: 086 **\$158.25**

CLOSING CASHBOOK BALANCE **\$18651.12**

Westpac Community Solutions Cash Reserve Opening Balance **\$10321.77**

Interest Paid 30-04-14 **\$20.36**

Closing Balance Total **\$10342.13**

LONG SERVICE LEAVE 27-01-14 TO 27-04-14 @3.15% **\$12693.53**

INTEREST PAID **\$237.55**

Long Service Leave Reinvested on 27-04-14 TO 27-08-14 @ 3.00% **\$12931.08**

VINCENTIA HIGH SCHOOL P&C ASSOCIATION

FINANCIAL STATEMENT CANTEEN ACCOUNT 31-03-14

<u>OPENING CASHBOOK BALANCE</u>		<u>\$27465.80</u>
<u>CANTEEN SALES</u>	<u>\$30670.90</u>	
<u>INTEREST PAID</u>	<u>\$24.98</u>	
		<u>\$30695.88</u>
<u>TOTAL</u>		<u>\$58161.68</u>

EXPENDITURE

<u>WAGES</u>	<u>\$7287.73</u>	
<u>REST SUPERANNUATION</u>	<u>\$744.10</u>	
<u>PURCHASES</u>	<u>\$15298.35</u>	
<u>PACKAGING</u>	<u>\$374.60</u>	
<u>P&C</u>	<u>\$20000.00</u>	
<u>TOTAL EXPENDITURE</u>		<u>\$43704.78</u>
<u>TOTAL CASHBOOK BALANCE</u>		<u>\$14456.90</u>

BANK RECONCILIATION

<u>CLOSING BANK STATEMENT 31-03-14</u>		<u>\$17502.28</u>
<u>MINUS UNPRESENTED CHQS: 086,814,819,824,826,827</u>		
		<u>\$3045.38</u>
<u>CLOSING CASHBOOK BALANCE</u>		<u>\$14456.90</u>

<u>Westpac Community Solutions Cash Reserve Opening Balance</u>	<u>\$10300.78</u>
<u>Interest Paid 28-02-14</u>	<u>\$20.99</u>
<u>Closing Balance Total</u>	<u>\$10300.78</u>

Long Service Leave Reinvested on 27-01-14 TO 27-04-14 @ 3.15% **\$12831.42**

VINCENTIA HIGH SCHOOL P&C ASSOCIATIONFINANCIAL STATEMENT CANTEEN ACCOUNT

<u>OPENING CASHBOOK BALANCE</u>	<u>\$20399.27</u>	
<u>CANTEEN SALES</u>	<u>\$30539.30</u>	
<u>TOTAL</u>		<u>\$50938.57</u>

EXPENDITURE

<u>WAGES</u>	<u>\$6891.60</u>	
<u>REST SUPERANNUATION</u>	<u>\$853.99</u>	
<u>PURCHASES</u>	<u>\$15252.94</u>	
<u>PACKAGING</u>	<u>\$237.74</u>	
<u>PLANT & EQUIPMENT</u>	<u>\$236.50</u>	
<u>TOTAL EXPENDITURE</u>	<u>\$23472.77</u>	
<u>TOTAL CASHBOOK BALANCE</u>		<u>\$27465.80</u>

BANK RECONCILIATION

<u>CLOSING BANK STATEMENT 28-02-14</u>		<u>\$32732.04</u>
<u>MINUS UNPRESENTED CHQS: 039,056,062,065,066,067,068,069,072,</u>		
	<u>073,074,075</u>	<u>\$5266.24</u>
<u>CLOSING CASHBOOK BALANCE</u>		<u>\$27465.80</u>

<u>Westpac Community Solutions Cash Reserve Opening Balance</u>	<u>\$10281.86</u>
<u>Interest Paid 28-02-14</u>	<u>\$18.92</u>
<u>Closing Balance Total</u>	<u>\$10300.78</u>

Long Service Leave Reinvested on 27-01-14 TO 27-04-14 @ 3.15% 12831-42

VINCENTIA HIGH SCHOOL P&C CANTEEN STATEMENT

OPENING CASHBOOK BALANCE	<u>\$22588.35</u>
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INCOME

CANTEEN SALES	\$3419.00
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<u>TOTAL</u>	<u>\$26007.35</u>
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EXPENDITURE

WAGES	\$1555.95
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PLANT & EQUIPMENT [air con]	\$187.00
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PURCHASES	\$3265.13
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FLOAT	\$600.00
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<u>TOTAL EXPENDITURE</u>	<u>\$5608.08</u>
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	<u>\$20399.27</u>
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BANK RECONCILIATION

CLOSING BANK STATEMENT 31-01-14	\$23701.78
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MINUS UNPRESENTED CHQS: 014,015,016,017,019,022	\$3302.51
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<u>CLOSING CASH BOOK BALANCE</u>	<u>\$20399.27</u>
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WESTPAC COMMUNITY SOLUTIONS CASH RESERVE SUMMARY

OPENING BALANCE	\$10260.95
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INTEREST	\$20.91
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<u>CLOSING BALANCE</u>	<u>\$10281.86</u>
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LONG SERVICE LEAVE REINVESTED ON 27-01-14 @ 3.15%	\$12693.53
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INTEREST PAID	137.89
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TOTAL OF TERM DEPOSIT	\$12831.42
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DUE ON 27-4-14