

VINCENTIA HIGH SCHOOL P&C CANTEEN REPORT 31-05-16

OPENING CASH BOOK BALANCE	\$11562.17
INCOME CANTEEN SALES	\$35017.40
INTEREST	NIL
TOTAL INCOME	\$46579.57
EXPENDITURE	
PURCHASE	\$17336.41
WAGES	\$6641.35
REST	\$1082.00
ATO	NIL
PACKAGING	\$229.48
TOTAL EXPENDITURE	\$25289.24
CLOSING CASHBOOK BALANCE	\$21290.33

BANK RECONCILIATION

WESTPAC BALANCE STATEMENT AS AT 31/05/16	\$28476.81
UNPRESENTED CHQ: 916, 917, 918, 920, 921, 922, 923, 924	\$7185.48
CLOSING BALANCE	\$21290.33

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE

OPENING BALANCE	\$17698.70
INTEREST	\$18.71
CLOSING BALANCE	\$17717.41

MAY

		AMOUNT		PURCHASE	WAGE	ATO	SUPERAN	PACKAGING
2	E NELSON REIMBURSEMENT	870	1058 70 ✓	1058 70				
4	CREAM OF THE COAST	871	210 65 ✓	210 65				
4	VTC FOODS	872	394 76 ✓	394 76				
4	QUALITY BAKERS AUSTRALIA	873	94 66 ✓	94 66				
4	SOUTHERN SWEET DISTRIBUTORS	874	608 20 ✓	608 20				
4	PACKAGING DIRECT AUSTRALIA	875	32 69 ✓					32 69
5	E NELSON	876	475 20 ✓		475 20			
5	K LINGARD	877	531 80 ✓		531 80			
5	J COOKE	878	484 20 ✓		484 20			
5	S NELSON	879	184 40 ✓		184 40			
5	K NATION	880	65 10 ✓		65 10			
5	REST	881	364 90 ✓				364 90	
9	WRIGHT EXPRESS AUSTRALIA	882	285 04 ✓	285 04				
9	PJ+DF HODALJ	883	907 50 ✓	907 50				
9	VTC FOODS	884	446 87 ✓	446 87				
9	QUALITY BAKERS AUSTRALIA	885	148 75 ✓	148 75				
11	CREAM OF THE COAST	886	220 50 ✓	220 50				
11	TRUBLU BEVERAGES PTY LTD	887	90 00 ✓	90 00				
11	SCB DISTRIBUTORS	888	499 11 ✓	499 11				
13	MITCHELL'S	889	28 00 ✓	28 00				
13	SOUTHERN SWEET DISTRIBUTORS	890	572 45 ✓	572 45				
13	COFFEE FIX	891	704 00 ✓	704 00				
13	E NELSON	892	475 20 ✓		475 20			
13	K LINGARD	893	434 45 ✓		434 45			
13	J COOKE	894	601 60 ✓		601 60			
13	S NELSON	895	147 90 ✓		147 90			
13	K NATION	896	101 55 ✓		101 55			
13	E NELSON REIMBURSEMENT	897	789 48 ✓	789 48				
13	PJ+DF HODALJ	898	1059 90 ✓	1059 90				
18	VTC FOODS	899	558 72 ✓	558 72				
18	CREAM OF THE COAST	900	223 45 ✓	223 45				
18	PACKAGING DIRECT AUSTRALIA	901	196 79 ✓					196 79
18	MITCHELL'S	902	30 00 ✓	30 00				
18	QUALITY BAKERS AUSTRALIA	903	123 34 ✓	123 34				
			13149 86	9054 08	501 40			219 48

MAY

	AMOUNT	PURCHASE	WAGE	ATO	SUPERAN	PACKAGING
CONT	13149 86	9054 08	3501 40		364 90	229 48
19 E NELSON	904 381 90 ✓		381 90			
19 K LINGARD	905 434 45 ✓		434 45			
19 J COOKE	906 484 20 ✓		484 20			
19 S NELSON	907 92 70 ✓		92 70			
19 K NATION	908 65 10		65 10			
23 SOUTHERN SWEET DISTRIBUTORS	909 211 50 ✓	211 50				
23 PJ + DJ HODALJ	910 664 30 ✓	664 30				
26 E NELSON REIMBURSEMENT	911 447 40	447 40				
26 E NELSON	912 475 20 ✓		475 20			
26 K LINGARD	913 531 80 ✓		531 80			
26 J COOKE	914 388 65 ✓		388 65			
26 S NELSON	915 184 40 ✓		184 40			
26 K NATION	916 101 55		101 55			
26 REST	917 717 10				717 10	
26 QUALITY BAKERS AUSTRALIA	918 147 62	147 62				
26 PJ + DJ HODALJ	919 592 30 ✓	592 30				
30 V + C FOODS	920 1028 26	1028 26				
30 SCB DISTRIBUTORS	921 265 14	265 14				
30 CREAM OF THE COAST	922 49 45	49 45				
30 QUALITY BAKERS AUSTRALIA	923 176 66	176 66				
30 HUSKISSON BAKERY	924 4699 70	4699 70				
	25289 24	17336 41	6641 35		1082 00	229 48

MAY

DATE	DESCRIPTION	AMOUNT
APRIL 29	1201 + 431 ✓	1632 00
2		1493 00 ✓
3		1303 00 ✓
4		1410 00 ✓
5		1632 00 ✓
6		1731 00 ✓
9		1576 00 ✓
10		1238 00 ✓
11		1514 00 ✓
12		1635 10 ✓
13		1571 00 ✓
16	1001 + 521	1522 00
17		1290 00 ✓
18		1468 00 ✓
19		1401 00 ✓
23		1482 00 ✓
24		5336 00 ✓
25		1246 00
26		1395 00 ✓
27		1586 30 ✓
30	1120 + 436	1556 00 ✓

35017 40

BALANCE STATEMENT AS AT 31-05-16	28475 81
LESS UNPRESENTED CHQS. 916, 917, 918, 920, 921	7185 48
922, 923, 924	21290 33
OPENING CASH BOOK BALANCE	11562 17
INCOME	35017 40
TOTAL INCOME	46579 57
EXPENDITURE	25289 24
	21290 33