

**Te Totara Primary School PTA  
Financial Summary  
For the year ended 30 June 2017 \***



<b>Income Statement</b>	<b>30 June 2017*</b>	<b>30 June 2016</b>
	\$	\$
<b>Net Receipts YTD</b>		
Bake Sale (prior PTA)	272	-
Carboot	-	335
Cheeses Cake (Smith and McKenzie)	190	-
Cinnamon Coffee Cart	-	509
Cookbook	10	15
Disco Deposit	3,910	9,333
Donation In (\$1,395 relates to gala)	1,749	75
Entertainment book	2,786	3,262
Gala	17,320	500
Gala Colour Run	4,790	-
Gala - Food Vendors	644	-
Gala - Market Stalls	930	-
Heirloom Income	-	265
Ice block Sales	5,861	-
Interest Earned	944	230
Mufti day	885	-
Netball	100	-
Other	23	-
PJ day (Can and Coin day)	959	-
Pizza	-	10
Raffle - Prior PTA	394	-
Raffle - end of Year	21,001	-
Year book	-	20
	<b>62,768</b>	<b>14,554</b>
<b>Less Expenses YTD</b>		
Annual fee	-	51
Disco Cost	-	2,182
Donations	-	250
Gala Costs	-	8,313
Heirloom Cost	-	-
Ice block Costs	-	2,275
PTA Pop up cost (gift)	-	42
PTA Social Night Costs/Meeting costs	-	75
Raffle Costs - Prior PTA	-	144
Raffle Costs	-	1,973
Sausage Sizzle	-	-
Transfer to school account	-	-
	<b>15,305</b>	<b>11,518</b>
<b>Net Surplus YTD</b>	<b>47,463</b>	<b>3,036</b>

**Te Totara Primary School PTA  
Financial Summary  
As at 30 June 2017**



<b>Balance Sheet</b>	<b>30 June 2017*</b>	<b>30 June 2016</b>
	\$	\$
<b>Assets</b>		
Bank Balance - Cheque	10,383	8,374
Bank balance - Business	40,944	35,350
Term Deposit	35,000	-
Stock	4,860	-
<b>TOTAL ASSETS</b>	<b>91,187</b>	<b>43,724</b>
<b>Liabilities</b>		
<b>Net Assets</b>	<b>91,187</b>	<b>43,724</b>
<b>Opening Equity - 1 July</b>	43,724	40,688
Net Surplus YTD	47,463	3,036
<b>Closing Equity - 30 June</b>	<b>91,187</b>	<b>43,724</b>

\* Prepared up to 30 June 2017 as unlikely there will be any further transactions to that date.