

GWYNNE SCHOOL PARENT ASSOCIATION

Financial Report - General Meeting

For Period 1 July 2019 to 30 June 2020

ASSETS

Petty Cash	-
General Account	25109.29
Bingo Account	1623.89
Casino Account	2758.96
Scholarship Account	7334.83
Cash to be deposited	-
Accounts receivable	638.19
Prepaid Expense	-
GST receivable	-
Total Assets	<u>37465.16</u>

LIABILITIES

Accounts Payable	-
Deferred contributions (Bingo)	1623.89
Deferred contributions (Casino)	2758.96
Deferred contributions (Rink)	2509.51
Deferred contributions (Other)	1691.38
Deferred contributions (Scholarship)	7334.83
Unrestricted - Previous Year	16918.97
Total Liabilities	<u>32837.54</u>

Income

Bussing	14240.61
Fundraising	4195.55
50/50 Draws	3549.00
Movie Night	524.00
Bingo	1452.17
Casino	-
Hot Lunch	1478.25
Rink	3586.99
Scholarship	-
Interest	9.16
Donation	129.05
GST Refund	1081.64
Total Income	<u>30246.42</u>

Disbursements

Bingo concession	248.78
Bussing	23004.84
Bussing Refund	588.00
Fundraising	1747.60
50/50 Draws	758.00
Gifts	1174.75
Hot Lunch	1288.22
Rink	2854.39
Casino	-
Interest and bank charges	156.39
NSF Cheque	52.78
Scholarship	500.00
Total Disbursements	<u>32373.75</u>