

# Balance Sheet

## Yeronga State School Parents and Citizens Association As at 31 January 2023

31 JAN 2023

### Assets

#### Bank

CMS Trust Account	20,506.98
Debit Card Tuckshop 6759	2,350.94
P&C General Account 8652	131,568.58
P&C Tuckshop 3275	91,993.96
Term Deposit 3746	300,000.00
<b>Total Bank</b>	<b>546,420.46</b>

#### Current Assets

Childcare fees in arrears	9,267.85
Fete Prepaid Expenses	8,250.00
P&C Inventory- uniform shop	57,856.00
Prepayments	750.00
Provision for doubtful debts	(9,267.85)
<b>Total Current Assets</b>	<b>66,856.00</b>

#### Fixed Assets

Plant and equipment, accumulated depreciation	(834.42)
Plant and equipment, at cost	4,291.32
<b>Total Fixed Assets</b>	<b>3,456.90</b>

#### Total Assets

**616,733.36**

### Liabilities

#### Current Liabilities

Accounts Payable	2,232.52
Childcare fees paid in advance	783.30
GST Clearing	911.32
Income in Advance	600.00
P&C Donations for uniforms	297.72
P&C Unearned Income - Grants	941.30
P&C Unearned Income - Yr6 Shirts	7,552.00
PAYG Withholding Payable	1,628.00
Senior Graduation	1,392.08
Superannuation Payable	931.17
<b>Total Current Liabilities</b>	<b>17,269.41</b>

#### Non-current Liabilities

Provision for Annual leave	32.36
<b>Total Non-current Liabilities</b>	<b>32.36</b>

#### Total Liabilities

**17,301.77**

### Net Assets

**599,431.59**

31 JAN 2023

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**Equity**

Current Year Earnings	11,467.55
P&C Retained Earnings	198,527.84
YOSHC Retained Earnings	389,436.20
<b>Total Equity</b>	<b>599,431.59</b>