

Lennox Head Public School P & C Association  
**Balance Sheet**  
As of April 30, 2022

|  | <u>Apr 30, 22</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| <b>Current Assets</b>                  |                         |
| <b>Chequing/Savings</b>                |                         |
| 10100 · CBA Cheque Account             | 10,029.51               |
| 10200 · CBA Passbook Account           | 3,416.50                |
| 10300 · Southern Cross Credit Union    | <u>14,126.10</u>        |
| <b>Total Chequing/Savings</b>          | 27,572.11               |
| <b>Other Current Assets</b>            |                         |
| 10400 · Petty Cash - Fundraising       | 95.10                   |
| 10500 · Petty Cash - Canteen           | 11.10                   |
| 10600 · Sundry Debtor                  | -498.76                 |
| 11000 · Stock on Hand - Food           | 1,441.22                |
| 11010 · Stock on Hand - Uniforms       | <u>596.90</u>           |
| <b>Total Other Current Assets</b>      | 1,645.56                |
| <b>Total Current Assets</b>            | <u>29,217.67</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>29,217.67</u></b> |
| <b>LIABILITIES</b>                     |                         |
| <b>Current Liabilities</b>             |                         |
| <b>Other Current Liabilities</b>       |                         |
| 20100 · PAYG Withholding Payable       | 88.00                   |
| 20200 · Superannuation Payable         | 200.72                  |
| 20300 · Provision - Long Service Leave | <u>4,212.13</u>         |
| <b>Total Other Current Liabilities</b> | 4,500.85                |
| <b>Total Current Liabilities</b>       | <u>4,500.85</u>         |
| <b>TOTAL LIABILITIES</b>               | <b><u>4,500.85</u></b>  |
| <b>NET ASSETS</b>                      | <b><u>24,716.82</u></b> |
| <b>EQUITY</b>                          |                         |
| 32000 · Retained Earnings              | 21,145.10               |
| Net Income                             | <u>3,571.72</u>         |
| <b>TOTAL EQUITY</b>                    | <b><u>24,716.82</u></b> |