

**Christchurch Girls High School PTA  
Financial Report  
For the month ended 31 March 2016**

	Mar-16	Feb-16	Jan-16	YTD	Budget
<b>Income</b>					
Interest Income	\$45.88	\$42.57	\$1.42	\$89.87	
Uniform Sales	\$1,930.00	\$5,872.00	\$0.00	\$7,802.00	
<b>Total Income</b>	<b>\$1,975.88</b>	<b>\$5,914.57</b>	<b>\$1.42</b>	<b>\$7,891.87</b>	<b>\$78,300</b>
<b>Less Cost of Sales</b>					
Uniform Costs	\$2,457.27	\$1,078.00	-\$1,263.67	\$2,271.60	
Year 13 Formal costs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
<b>Total Cost of Sales</b>	<b>\$3,457.27</b>	<b>\$1,078.00</b>	<b>-\$1,263.67</b>	<b>\$3,271.60</b>	<b>\$13,500</b>
<b>Gross Profit</b>	<b>-\$1,481.39</b>	<b>\$4,836.57</b>	<b>\$1,265.09</b>	<b>\$4,620.27</b>	<b>\$64,800</b>
<b>Less Operating Expenses</b>					
Computer Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Consulting & Accounting	\$622.44	\$47.44	-\$454.37	\$215.51	
Travel Subsidies	\$2,320.00	\$0.00	\$0.00	\$2,320.00	
Year 9 Parents Evening	\$448.85	\$0.00	\$0.00	\$448.85	
<b>Total Operating Expenses</b>	<b>\$13,391.29</b>	<b>\$47.44</b>	<b>-\$454.37</b>	<b>\$12,984.36</b>	<b>\$56,485</b>
<b>Net Surplus / -Deficit</b>	<b>-\$14,872.68</b>	<b>\$4,789.13</b>	<b>\$1,719.46</b>	<b>-\$8,364.09</b>	<b>\$8,315</b>
<b>Net Cash Movement</b>					
Opening Balance				\$44,399.51	
Plus Net Cash Movement				-\$14,872.68	
Closing Balance				<b>\$29,526.83</b>	
<b>Held in ASB accounts</b>	Current			\$1,704.68	
	Savings			\$27,822.15	
				<b>\$29,526.83</b>	
<b>Committed Funds from 2014/15 fundraising</b>					
Sunshade from quiz fundraiser				\$2,700.00	
Landscaping from Kiteflyr fundraiser				\$230.00	
				<b>\$2,930.00</b>	
<b>Net uncommitted funds 31 March 2016</b>				<b>\$26,596.83</b>	



