

ROYAL GRAMMAR SCHOOL PARENTS' ASSOCIATION
Treasurer's Report - 31 July 2004 to 31 July 2005

BALANCE SHEET / BANK RECONCILIATION

Funds Summary as at 31 July 2005:	Out £	In £	Balance £
Cash			66.77
Current Account (per statement 27/08/05)			100.00
Premium Account (per statement 27/08/05)			18,663.13
Adjustments:			
Uncleared Payments	418.92		(418.92)
Uncleared Receipts		205.00	205.00
Total			18,615.98
Outstanding Commitments for 2004/2005:			
Lower QH Glazing Project (5 year commitment)	8,000.00		
Total			8,000.00
Surplus of funds as against commitments			10,615.98

Ongoing Annual Commitments:

	Per Annum	
Lower QH Glazing Project (last payment 2008/2009)	8,000.00	
Mini Bus Leasing	9,936.48	
Total Ongoing Annual Commitments		17,936.48

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INCOME & EXPENDITURE ANALYSIS 2004/2005

	Out £	In £	Profit (Loss)	Balance £
Events:				
Prospective Boys	375.76	0.00	(375.76)	
Cheese & Wine / Coffee Morning	510.48	685.00	174.52	
Autumn Ball	8,101.39	11,996.50	3,895.11	
Year 7 & 8 Disco (1)	404.25	1,986.98	1,582.73	
Year 7 & 8 Disco (2)	480.20	1,479.30	999.10	
Year 7 & 8 Disco (3)	257.96	1,918.90	1,660.94	
Christmas Party & Carol Service	2,134.05	4,335.85	2,201.80	
Quiz Night	1,231.98	2,885.81	1,653.83	
Craft Fair	0.00	0.00	0.00	
Auction of Promises	1,258.65	18,122.50	16,863.85	
Bar Only Events	200.00	407.14	207.14	
Prize Giving 2004 & 2005	497.49	0.00	(497.49)	
Howard Jones Bar (2005)	380.27	718.10	337.83	
Profit/(Loss) from Events				28,703.60
Other Income:				
	Out £	In £	Profit (Loss)	
2003/04 DJ Refund		250.00	250.00	
500 Club	38.86	0.00	(38.86)	
Christmas Cards	5.01	495.50	490.49	
Subscriptions 2004/2005	0.00	475.00	475.00	
Donations		50.00	50.00	
Bank Interest		273.25	273.25	
PA Equipment Hire		205.00	205.00	
Profit from other activities				1,704.88
Gross Profit/(Loss) from all activities				30,408.48
Miscellaneous Running Costs:				
Admin & Miscellaneous	1,044.84		(1,044.84)	
Bank Charges	0.00		0.00	
Total Miscellaneous Running Costs				(1,044.84)
Operating Profit/(Loss) from all activities				29,363.64

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DONATIONS TO THE SCHOOL

Donations to School:

Howard Jones Bar Receipts (2004)	64.70	(64.70)
Benches	940.00	(940.00)
Cricket Festival	1,000.00	(1,000.00)
Book Trolley	179.55	(179.55)
Wine Glasses & Storage Boxes	182.11	(182.11)
Fencing Equipment	1,068.66	(1,068.66)
Screens for Queens Hall	2,640.00	(2,640.00)
Flexi-Cam & USB Connector	954.00	(954.00)
Hockey Equipment	136.50	(136.50)
LCD Projector and installation	3,958.95	(3,958.95)
Photography Club Scanner	187.15	(187.15)
OHP Projection screens	299.90	(299.90)
Science Dept - White Roller Boards	1,100.55	(1,100.55)
Howard Jones Bar Receipts (2005)	405.20	(405.20)
Planning Application Fee	110.00	(110.00)
Sport's Equipment Trailer & Plates	1,364.98	(1,364.98)
Under-stair cupboards	1,960.00	(1,960.00)
Prize Fund	600.00	(600.00)
Safety Kits	613.61	(613.61)
Mini Bus Leasing Payment (Net of AOP Gif	5,387.48	(5,387.48)
Total Donations		(23,153.34)

SUMMARY FOR 2004/2005 TO DATE	NET PROFIT FOR YEAR (after donations)	6,210.30
	ADD RETAINED PROFIT FROM PREVIOUS YEAR	12,405.68
	BALANCE OF FUNDS (per Balance Sheet)	18,615.98