

GRANTLEIGH



# GRANTLEIGH

**Parents Association**

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## **FINANCIAL INFORMATION**

### **FINANCIAL YEARS 2016 AND 2017**



## INCOME AND EXPENDITURE

REVENUE	FY 2016	FY 2017
<b>My School Cards</b>	52 112.60	51 159.41
<b>Senor Chef</b>		
Senor Chef - Revenue	158 769.00	
Senor Chef - Expenses	147 372.87	
Senor Chef - Net Contribution	11 396.13	
<b>MTB</b>		
MTB - revenue	144 306.54	
MTB - Expenses	132 727.00	
MTB - Net Contribution	11 579.54	
<b>Donations Received</b>	300.00	
<b>Sponsorships - Winter Sports Uniform</b>	36 115.23	
<b>TOTAL INCOME</b>	<b>111 503.50</b>	<b>51 159.41</b>
<b>EXPENDITURE</b>		
<b>Non-Project Expenses</b>	11 070.02	10 876.20
Bank Charges	4 335.12	1 661.20
GPA Shirts	4 740.90	
S Mc Murtry - Farewell Gift	1 994.00	
Legal fees - Curro Contract		9 215.00
<b>GPA Funded Projects and Initiatives</b>	172 172.10	75 750.04
Sports Kit - Winter Sports	42 541.00	9 635.00
Astro Dugout	40 000.00	
Umbrellas	28 488.60	
Water Fountains	19 445.00	21 424.00
Teachers' Day Function	16 100.00	10 766.67
Frames - Teachers	9 832.50	
Community Chest	9 150.00	9 600.00
Matric Ball - Lights	5 700.00	6 840.00
Tent Repairs	915.00	
Sign & Banner		6 857.10
Family picnic		5 622.67
Raffle books - 20 year celebration		5 004.60
<b>PROFIT / (LOSS)</b>	<b>-71 738.62</b>	<b>-35 466.83</b>

The GPA goal is not profit, but rather to enrich the lives of Grantleigh students, parents and staff.

Revenue generated is down by 118%

Spend on GPA Projects and Initiatives is down by 127%

Bank Balance at Year-End - Positive Balance of R87 492.95



<b>STATEMENT OF CASH FLOWS</b>	<b>2016</b>	<b>2017</b>
<b>OPENING BALANCE</b>	194 688.63	122 949.78
Income received	355 488.14	117 627.41
Expenses	-427 226.99	-153 094.24
<b>CASH AT END OF YEAR</b>	<b>122 949.78</b>	<b>87 482.95</b>