

RHS PTA Annual Accounts 2022

| | Income | Expenses | Profit |
|-----------------------------|-----------------|------------------|------------------|
| Quiz night | 3,460.00 | 711.00 | 2,749.00 |
| Legacy Wall | 375.00 | 403.65 | -28.65 |
| Entertainment Books | 1,194.00 | | 1,194.00 |
| 2nd hand Uniforms | 2,645.00 | | 2,645.00 |
| School trailer | | 9,102.94 | -9,102.94 |
| Other | | 1,554.43 | -1,554.43 |
| Total Cheque account | 7,674.00 | 11,772.02 | -4,070.90 |
| Interest (net) | 27.12 | | |

| | Cheque | Savings | Total |
|------------------------|---------------|---------------|---------------|
| Opening Balance | | | |
| 01.01.2022 | 12,203 | 10,010 | 22,214 |
| Total Income | 7,674 | 27 | |
| Total Expenses | -11,772 | 0 | |
| Closing Balance | | | |
| 31.12.2022 | 8,105 | 10,038 | 18,143 |
| Calculated | 8,105 | 10,038 | |
| Actual | <u>8,105</u> | <u>10,038</u> | <u>18,143</u> |

RHS PTA Annual Accounts 2021 as appeared on last year annual accounts

| | Income | Expenses | Profit |
|-----------------------------|-----------------|-----------------|---------------|
| Market Days | 800.00 | 289.79 | 510.21 |
| Legacy Wall | 360.00 | 210.45 | 149.55 |
| Entertainment Books | 918.00 | | 918.00 |
| 2nd hand Uniforms | 130.10 | | 130.10 |
| School trailer | | 372.00 | -372.00 |
| Other | 6.00 | 770.91 | -764.91 |
| Total Cheque account | 2,214.10 | 1,643.15 | 574.53 |
| Interest (net) | 3.58 | | |

Treasurer



Chair



| Cheque Statement | | Income | | | | Expenses | | | | | |
|-------------------|-------------------|-----------------|---------------|---------------------|-------------------|----------------|----------------|------------------|------------------|------------------|------------------------|
| Transaction Date | Transaction Date | Quiz Night | Legacy Wall | Entertainment Books | 2nd hand Uniforms | Quiz Night | Legacy Wall | School trailer | Other | Total for month | Comment |
| January 2022 | January 2022 | | | 14.00 | | | | | | 14.00 | |
| February 2022 | February 2022 | | | | 685.00 | | | -2,317.94 | -392.38 | -2,025.32 | Wrap, cookies, flowers |
| March 2022 | March 2022 | | 75.00 | | 205.00 | | | | | 280.00 | |
| April 2022 | April 2022 | | | 28.00 | 105.00 | | | | | 133.00 | |
| May 2022 | May 2022 | | 150.00 | | 550.00 | | | -6,785.00 | -112.05 | -6,197.05 | Coffee machine |
| June 2022 | June 2022 | | 100.00 | 430.00 | | | | | | 530.00 | |
| July 2022 | July 2022 | | | | | | | | | 0.00 | |
| August 2022 | August 2022 | | 50.00 | 364.00 | 315.00 | | | | | 729.00 | |
| September 2022 | September 2022 | | | | 295.00 | | | | -250.00 | 45.00 | Year 10 formal |
| October 2022 | October 2022 | 1,775.00 | | | 125.00 | | -403.65 | | -800.00 | 696.35 | RHS Prizegiving |
| November 2022 | November 2022 | 1,685.00 | | | 90.00 | -711.00 | | | | 1,064.00 | |
| December 2022 | December 2022 | | | 358.00 | 275.00 | | | | | 633.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 31/12/2022 | 31/12/2022 | 3,460.00 | 375.00 | 1,194.00 | 2,645.00 | -711.00 | -403.65 | -9,102.94 | -1,554.43 | -4,098.02 | |

ROTOTUNA HIGH SCHOOLS PTA
TREASURERS REPORT from 01.12.2022-31.12.2022



| | 2022 | 2021 |
|---------------------------------------------------------|----------------|--------------|
| <u>INCOME</u> | | |
| Market Day | 0 | 50 |
| Entertainment Books | 764 | 918 |
| Legacy Wall | 375 | 360 |
| Rotary Club | 0 | 700 |
| Second hand uniform sales | 3,075 | 130 |
| Interest Received | 27 | 0 |
| Quiz night | 2,749 | 0 |
| Deposit | 0 | 6 |
| TOTAL INCOME | 6,990 | 2,164 |
| <u>EXPENSES</u> | | |
| Market days | 0 | 0 |
| Emblems NZ Ltd | 404 | 210 |
| Thank you support for Kapa Haka | 0 | 150 |
| Year 10 formal | 250 | 0 |
| School Trailer | 9,103 | 372 |
| End of year prizegiving | 800 | 329.75 |
| RSHS Year book sponsorship | 0 | 250 |
| Cookies for teachers, flowers for PTA volunteer leavers | 504 | 281 |
| TOTAL EXPENSES | 11,061 | 1,593 |
| SURPLUS/DEFICIT FOR YEAR | (4,071) | 571 |

| Balance Sheet | 2022 | 2021 |
|--------------------------|---------------|---------------|
| | \$ | \$ |
| Assets | | |
| Bank Balance - Cheque | 8,105 | 12,203 |
| Cash on hand | 0 | 0 |
| Call account | 10,038 | 10,010 |
| Stock | | |
| TOTAL ASSETS | 18,143 | 22,214 |
| Liabilities | | |
| Total Liabilities | - | - |
| Net Assets | 18,143 | 22,214 |
| Opening Equity | 22,214 | 21,639 |
| Net Surplus YTD | (4,071) | 575 |
| Closing Equity | 18,143 | 22,214 |