

**Te Totara Primary School PTA**  
**Financial Summary**  
**For the period ended 31 December 2021**  
**as at 31 Dec 2021**



Income Statement	2021	2,020
<b>Net Receipts YTD</b>	\$	\$
Cheese cake festival	44	253
Disco - March 2021	3863	
Disco - October		4,177
Ice blocks	3249	6,424
Interest Earned	29	305
Dominos Pizza Donation		
Spellathon	8279.40	
Fun Run Revenue		4,561
Mainstream Green Event revenue	1345	
Entertainment books	802	714
Others Donation	30	
<b>Total Receipts</b>	<b>17,641</b>	<b>16,434</b>
<b>Less Expenses YTD</b>		
Annual Return	- 51 -	51
Disco Costs - March 2021	-1804	
Disco Costs - Oct	-	1,249
Donation to school	-28000 -	3,500
Mainstream Green Event cost	-410	
Ice Blocks	-959 -	1,692
Fun Run Costs	-	1,547
PTA food	-57 -	111
Spellathon costs	-242	
Caretakers leaving gift		
School principal gift		
<b>Total Expenses</b>	<b>- 31,522 -</b>	<b>8,151</b>
<b>Net Surplus YTD</b>	<b>- 13,882</b>	<b>8,283</b>
Balance Sheet	2,021	2,020
	\$	\$
<b>Assets</b>		
Bank Balance - Cheque	5,543	9,455
Cash on hand	-	-
Business Saver	10,129	100
Term Deposit (3 month)		20,000
<b>TOTAL ASSETS</b>	<b>15,672</b>	<b>29,556</b>
<b>Liabilities</b>		-
<b>Total Liabilities</b>	-	-
<b>Net Assets</b>	<b>15,672</b>	<b>29,556</b>
Opening Equity	29,554	21,271
Net Surplus YTD	- 13,881.63	8,283
<b>Closing Equity</b>	<b>15,672</b>	<b>29,554</b>
Difference	0	2