

AUDITOR'S CERTIFICATION

For the financial year ended 31 December 2021


I have examined the accounts of the Aviation High School Parents & Citizens' Association and I certify that, in my opinion:

1. The attached financial statements of the Parents and Citizens' Association Fund established under the Education (General Provisions) Act 2006 are in agreement with the accounts but are in the required form.
2. The prescribed requirements in respect of the keeping of accounts by the association have been complied with, in all material respects.
3. The statements have been drawn up so as to present a true and fair view, on a basis consistent with that applied in the preceding year of the transactions for the financial year and the financial position as at the close of the year.

(Signature).....



Bruce Quelch FIPA, FFA.
Auditor

 10/2/2022 .

Aviation High School Parents and Citizens' Association

STATEMENT OF FINANCIAL POSITION Year ended 31 December 2021

Current Assets	<u>2021</u>	<u>2020</u>
Cash at Bank - Uniform	11,454.04	3,215.17
Cash at Bank - Canteen	675.45	4,124.18
Stock on Hand -Uniforms		-
Receivables	<u>Nil</u>	<u>Nil</u>
Total assets	12,129.49	7,339.35
Liabilities		
ATO PAYG Withholding		-
Superannuation	Nil	
Accounts payable	Nil	-
Total Liabilities	Nil	-
Net Assets	<u>12,129.49</u>	<u>7,339.35</u>



Treasurer

Aviation High School Parents and Citizens' Association

Statement of Comprehensive Income Year ending 31 December 2021

<u>Income</u>	<u>2021</u>	<u>2020</u>
Sales Canteen	1,786.60	2,425.60
Sales Uniforms	9,426.57	2,913.20
Fundraising	980.80	910.55
Parent contributions/Merchant Refund		
Banking transfers to Canteen	nil	nil
Total Income	12,193.97	6,249.35
Cost of Goods Sold		
Cost of Goods Sold - Canteen	1,685.41	1,067.00
Cost of Goods Sold - Uniforms	nil	nil
Total Cost of Sales	1,685.41	1,067.00
Gross Profit	10,508.56	5,182.35
<u>Expenses</u>		
Audit fees	-	440.00
Bank fees	9.00	70.00
Merchant fees Canteen		-
Merchant fees Uniform		205.00
QCPCA Insurance	1,968.85	1,888.74
Worcover		
Computer Software		-
Subscription		
Repairs Sml Equipment		
Fundraising expense	700.00	
Athletics Carnival expense	780.00	-
Wages & super Uniform		-
Arts Festival reimbursement	260.57	-
Adjust Banking transfers		-
Adjust errors	-	-
Total Expenses	3,718.42	2,603.74
Contribution To School	2,000.00	-
Surplus / (Deficit)	4,790.14	2,578.61

