

# School Financial Snapshot

Cairns State High School (2005)

Period 202404 (Apr 2024)

as at 15-April-2024 05:54 PM



## What We Own

### Cash Holdings

General Bank Account	1,935,293.38
Deductible Gift Recipient Bank Account/s	27,733.59
Other Cash Holdings	3,500.00

### Subtotal of Cash Holdings

**1,966,526.97**

### What Others Owe Us

Parents	616,325.62
Others	167,932.23

### Subtotal of What Others Owe Us

**784,257.85**

### Total of What We Own

**2,750,784.82**

### ADJUSTED FOR

### What We Owe Others

Payables	-12,585.01
Funds Held in Trust	-26,398.66

### Total of What We Owe Others

**-38,983.67**

### Net Ownership\* (We own more than we owe)

**2,711,801.15**

### ADJUSTED FOR

### What We Are Committed to Spend

**274,553.95**

### Funds We Hold for Others

Global Trading Activities	-295,129.38
Representative Sports	-84,105.78
Administered Cluster Funds	-157,739.10
Other Activities	-24,040.38

### Total Funds Held for Other Bodies

**-561,014.64**

### Amounts Held for Future Projects

Bank Reserve Provision	96,496.00
Plant & Equipment Provision	201,477.00
Deductible Gift Recipient Provision	27,733.59

### Total Provisions

**325,706.59**

### Actual Financial Position of the School/Available Funds

**1,550,525.97**

**Reconciliation to Balance Sheet Summary Report**

**Net Ownership\*** **2,711,801.15**

***ADJUSTED FOR***

**Items Awaiting Reconciliation**

Salary Recovery	216,060.20
Corporate Card	18,069.61

**Total Items Awaiting Reconciliation** **234,129.81**

**Net Assets/(Liabilities) as per Balance Sheet Summary Report** **2,945,930.96**