



Pate's Grammar School Parents' Association
Balance Sheet as at 31 July 2023

Current account	23,196	23,391
100 Club account	17,440	23,821
Bar stock	455	217
Cash	490	490
Accrual for bar purchases	(1,200)	-
Prepayment for income recognised	4,601	-
Accrual for 100 club winner payments	(1,200)	-
Total balances	43,781	47,919
Represented by		
Balances at 1 August 2022	47,919	27,753
Surplus/(Deficit for year)	(4,137)	20,166
Balance at 31 July 2023	43,781	47,919