



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 21st November 2018

Bank Account Balances		
	31 October 2018	31 Dec 17
P&C Cheque Accounts	108,358.23	
P&C WebSaver High Interest Account	315,869.89	
P&C Building Fund Accounts	1.12	
OSHC Suncorp Cheque Account	81,247.97	
Total Available Funds	505,477.21	243,948.20
<i>Outstanding not processed (Liability)</i>	<i>(3,271.71)</i>	
Balance	\$502,205.50	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	0
OSHC	Misc Invoices	0
EHSS	Cambodian Project & YR 6 Graduation Funds	3,271.71
		\$3,271.71

Consolidated Financial Outcome – Oct 2018							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest	Misc Exp.	Total
\$19,210.48	(\$482.60)	(\$1700.88)	\$2574.24	\$2340.92	\$168.50	(\$13,275.01)	\$8,835.65
						P&C & OSHC Outstanding	(\$3,271.71)
						TOTAL	\$5,563.94

Payments and Contributions towards School 2018		
Name	Description	Amount (ex gst)
AFL Jerseys	AFL Jerseys (One-time purchase)	\$595
2018 Contribution	Donation to School – Upgrade Hall AV Projectors	\$20,000
Stage Floor	Stage Flooring Renovations (50% of cost with school)	\$10,000
Innovate	Innovation Grants (50% contribution)	\$10,000
Air Con	Final - Air-conditioning of School Hall 2017	\$12,020
Sports Complex	Final - Sports Complex Enclosure 2017	
Covered Walkways	Final - Covered walkways on going 2017-2018	

Prep Orientations	Donation of Enviro Bags	\$200
Scripture Union	Chaplaincy Wages for 2019 (1/3 of expense)	\$13,255
		\$66,070

Upcoming Contributions*	
Description	Amount (ex gst)
Air Conditioning – Sports Hall Enclosed Alcoves	\$15,000
*Upcoming contributions are subject to change of scope and value	\$15,000

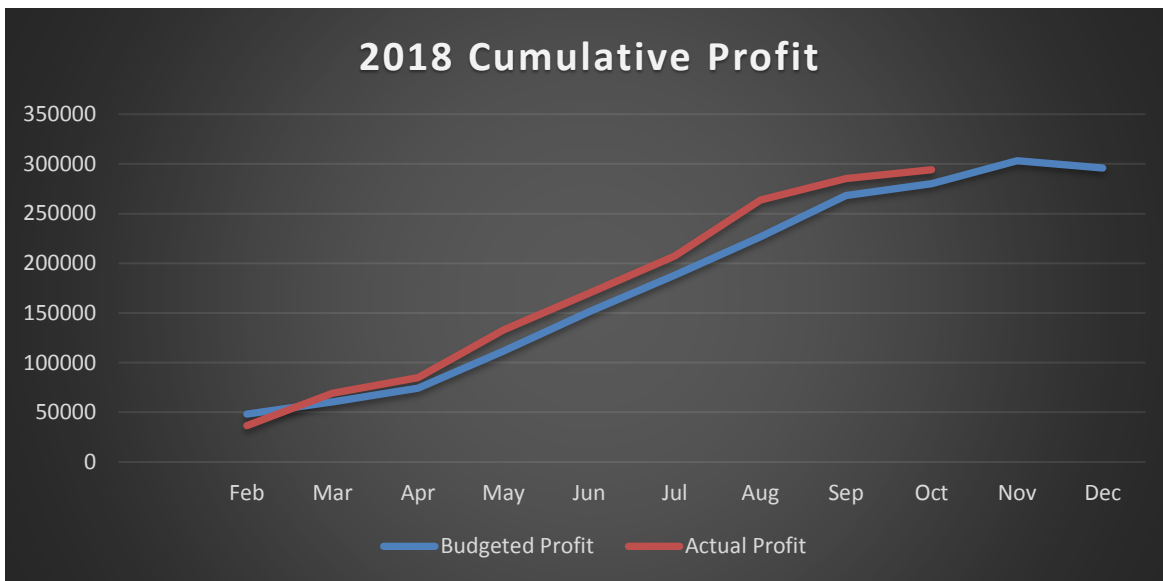
End of October 2018

OSHC - \$19,210.48 (YTD \$239,803.45)

***P&C – (\$10,374.83) (YTD \$54,369.52)**

***October Net Profit - \$8,835.65**

***YTD Net Profit - \$294,172.97**



If you have any queries on finances, please get in contact with Darren Gegg at admin@eatonshillpandc.org.

