



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: February 2019

Bank Account Balances		
	31 January 2019	31 Dec 18
P&C Cheque Accounts	142,842.80	
P&C WebSaver High Interest Account	294,694.92	
P&C Building Fund Accounts	1.12	
OSHC Suncorp Cheque Account	48,156.30	
Total Available Funds	\$485,695.14	\$456,967.28
<i>Outstanding not processed (Liability)</i>	<i>(6,803.69)</i>	
Balance	\$478,891.45	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	0
OSHC	Misc Invoices	\$1,181.82
EHSS	Cambodian Project & YR 6 Graduation Funds	\$5,621.87
		\$6,803.69

Consolidated Financial Outcome – Jan 2019							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest	Misc Exp.	Total
\$5,789.60	(\$2,512.55)	\$24,863.57	(\$827.00)	\$1,113.64	\$1,269.95	(\$57.65)	\$29,639.56
Banking Commission - \$1,023.00						P&C & OSHC Outstanding	(\$1,181.82)
						TOTAL	\$28,457.74

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
YR 6 Yearbooks	Copy for each Year 6 Student	\$2,067
Senior Courtyard	Partial Payment on Project	\$79,183
		\$147,320

Payments and Contributions towards School 2019		
Name	Description	Amount (ex gst)
Senior Courtyard	Partial Payment on Project	\$12,576.82
Senior Courtyard	Partial Payment on Project	\$87,738.50
		\$100,315.32

Upcoming Contributions*		
Description	Amount (ex gst)	
Air Conditioning – Sports Hall Enclosed Alcoves	\$15,000	
		\$15,000

*Upcoming contributions are subject to change of scope and value

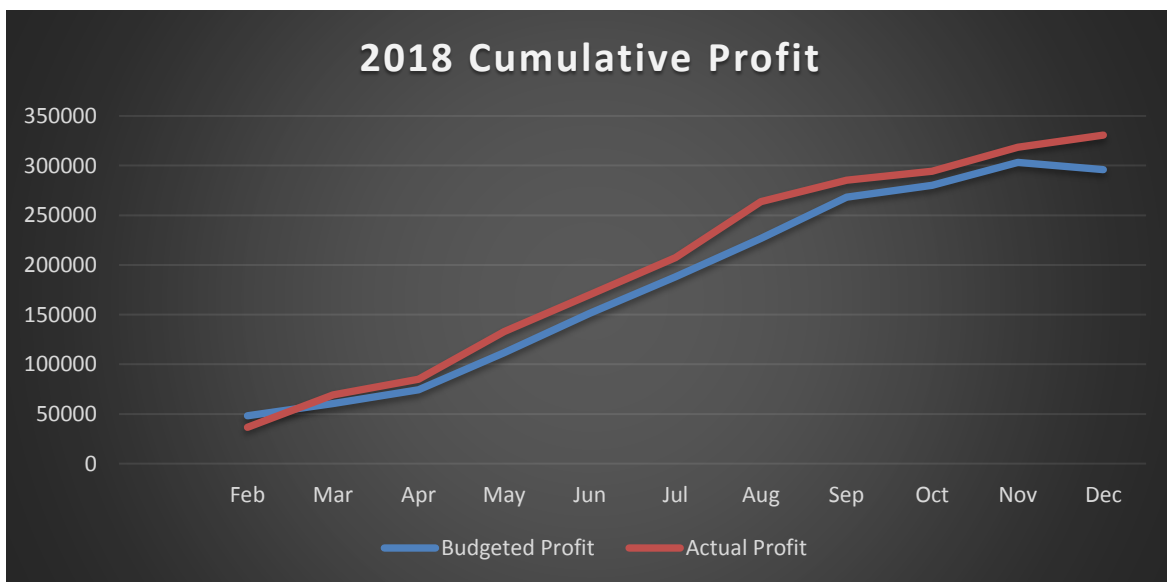
End of January 2019

OSHC - \$5,789.60 (YTD \$5,789.60)

***P&C – \$23,849.96 (YTD \$23,849.96)**

*** January Net Profit - \$29,639.56**

***YTD Net Profit - \$29,639.56**



2018 Business Unit Summary	
OSH Club	\$283,190.90
Tuckshop	\$7,713.65
Uniform Shop	\$20,528.00
Hire Income	\$28,846.37
Fundraising	
Mother's Day Stall	2,103.77
Father's Day Stall	2,265.43
Disco	554.49
Banking	5,624.93
Carnival	19,335.68
Sausage Sizzle	1,200.00
Entertainment Books	392.00
Container Scheme	443.30
	\$31,919.60

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

