



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 20th March 2019

Bank Account Balances		
	28 February 2019	31 Dec 18
P&C Cheque Accounts	\$91,003.94	
P&C WebSaver High Interest Account	\$234,558.55	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$89,618.40	
Total Available Funds	\$415,182.01	\$456,967.28
<i>Outstanding not processed (Liability)</i>	<i>(\$18,248.67)</i>	
Balance	\$396,933.34	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	\$9,022.50
OSHC	Misc Invoices	\$750.00
EHSS	Cambodian Project & YR 6 Graduation Funds	\$8,476.17
		\$18,248.67

Consolidated Financial Outcome – Feb 2019							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Misc	Misc Exp.	Total
\$18,127.52	\$156.83	(\$5,022.08)	\$3,461.72	\$6,068.18	\$7,512.76	(\$4,236.44)	\$26,068.49
						P&C & OSHC Outstanding	(\$18,248.67)
						TOTAL	\$7,819.82

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

End of February 2019

OSHC - \$18,127.52 (YTD \$23,917.24)

***P&C – \$7,940.97 (YTD \$31,790.93)**

***February Net Profit - \$26,068.49**

***YTD Net Profit - \$55,708.17**

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

