



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 15th May 2019

Bank Account Balances		
	30 April 2019	31 Dec 18
P&C Cheque Accounts	\$128,391.87	
P&C WebSaver High Interest Account	\$230,859.25	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$86,935.36	
Total Available Funds	\$446,187.60	\$456,967.28
<i>Outstanding not processed (Liability)</i>	<i>(\$29,766.47)</i>	
Balance	\$416,421.13	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	\$2,865.72
OSHC	Misc Invoices	\$4,911.08
EHSS	Cambodian Project & YR 6 Graduation Funds	\$21,989.67
		\$29,766.47

Consolidated Financial Outcome – Apr 2019							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Misc	Misc Exp.	Total
\$42,961.18	\$3,272.10	\$3,462.51	\$411.00	\$5,068.18	\$394.69	(\$816.11)	\$54,753.55
						Outstanding	(\$7,776.80)
						TOTAL	\$46,976.75

Payments and Contributions towards School 2019		
Name	Description	Amount (ex gst)
Senior Courtyard	Partial Payment on Project	\$12,576
Senior Courtyard	Partial Payment on Project	\$87,738
Senior Courtyard	Partial Payment on Project	\$80,984
Information Evenings	Wine & Cheese	\$600
		\$181,898

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 April 2019

OSHC - \$42,961.18 (YTD \$118,445.13)

***P&C – \$11,792.37 (YTD \$31,263.01)**

***April Net Profit - \$54,753.55**

***YTD Net Profit - \$149,708.14**

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

