



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 24th July 2019

Bank Account Balances		
	30 June 2019	31 Dec 18
P&C Cheque Accounts	\$146,247.69	
P&C WebSaver High Interest Account	\$321,300.72	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$75,868.45	
Total Available Funds	\$543,417.98	\$456,967.28
<i>Outstanding not processed (Liability)</i>	<i>(\$26,933.87)</i>	
Balance	\$516,484.11	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	\$1,463.78
OSHC	Misc Invoices	\$3,480.42
EHSS	Cambodian Project & YR 6 Graduation Funds	\$21,989.67
		\$26,933.87

Consolidated Financial Outcome – June 2019							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Misc	Misc Exp.	Total
\$47,195.04	\$3,975.18	\$4,547.90	(\$3,224.88)	\$1,204.55	\$188.14	(\$300.00)	\$53,585.93
						Outstanding	(\$4,944.20)
						TOTAL	\$48,641.73

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
STEAM Learning Space	\$20,000
*Upcoming contributions are subject to change of scope and value	\$35,000

End of June 2019

OSHC - \$47,195.04 (YTD \$199,811.21)

***P&C – \$6,390.89 (YTD \$49,290.09)**

***June Net Profit - \$53,585.93**

***YTD Net Profit - \$249,101.30**

2019 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT
School Banking	\$2,244	-	\$2,244
Movie Night	\$12,014	\$8,187	\$3,827
Mother’s Day Stall	\$5,876	\$3,909	\$1,967
SPACE Carnival	\$2,450	\$1,372	\$1,078
Father’s Day Stall	0	\$3,880	(\$3,880)

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

