



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 21st August 2019

Bank Account Balances		
	31 July 2019	31 Dec 18
P&C Cheque Accounts	\$152,362.13	
P&C WebSaver High Interest Account	\$371,503.69	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$66,639.86	
Total Available Funds	\$590,506.80	\$456,967.28
<i>Outstanding not processed (Liability)</i>	<i>(\$31,572.01)</i>	
Balance	\$558,934.79	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	\$771.20
OSHC	Misc Invoices	\$8,811.14
EHSS	Cambodian Project & YR 6 Graduation Funds	\$21,989.67
		\$31,572.01

Consolidated Financial Outcome – July 2019							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Misc	Misc Exp.	Total
\$33,059.59	(\$557.86)	\$44.78	\$3,155.50	\$5,209.09	\$72.36	(\$1,366.47)	\$39,616.99
						Outstanding	(\$9,582.34)
						TOTAL	\$30,034.65

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 July 2019

OSHC - \$33,059.59 (YTD \$232,870.80)

***P&C – \$6,557.40 (YTD \$55,847.49)**

***July Net Profit - \$39,616.99**

***YTD Net Profit - \$288,718.29**

2019 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT
School Banking	\$3130	\$30	\$3100
Movie Night	\$12,014	\$8,187	\$3,827
Mother’s Day Stall	\$5,876	\$3,909	\$1,967
SPACE Carnival	\$4750	\$1,372	\$3,378
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.

