



# Eatons Hill State School Parents & Citizens Association

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## TREASURERS REPORT

DATE: 16<sup>th</sup> October 2019

Bank Account Balances		
	30 September 2019	31 Dec 18
P&C Cheque Accounts	\$122,569.83	
P&C WebSaver High Interest Account	\$412,327.44	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$68,359.05	
<b>Total Available Funds</b>	<b>\$603,257.44</b>	<b>\$456,967.28</b>
<i>Outstanding not processed (Liability)</i>	<i>(\$19,469.10)</i>	
<b>Balance</b>	<b>\$583,788.34</b>	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	\$0
OSHC	Misc Invoices	\$0
EHSS	Cambodian Project & YR 6 Graduation Funds	\$19,469.10
		<b>\$19,469.10</b>

Consolidated Financial Outcome – September 2019							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Misc	Misc Exp.	Total
\$48,764.75	\$889.60	\$78.16	\$1,780.45	\$1,172.73	\$667.37	(\$30.91)	\$53,322.15
						Outstanding	(\$0)
						<b>TOTAL</b>	<b>\$53,322.15</b>

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
Air Conditioning	Contribution for A/C in Japanese & Dance Classrooms - Sports Hall Enclosed Alcoves	\$15,000
STEAM Learning Space	Contribution for Construction	\$20,000

Library	Purchase of New Library Furniture	\$20,000
Tuckshop	Renovation – Partial Payment on Project	\$43,461
		<b>\$280,359</b>

<b>Upcoming Contributions*</b>	
<b>Description</b>	<b>Amount (ex gst)</b>
Nil	\$0
*Upcoming contributions are subject to change of scope and value	<b>\$0</b>

### **End of September 2019**

**OSHC** - \$48,764.75 (YTD \$322,065.67)

**\*P&C** – \$4,557.40 (YTD \$88,443.09)

**\*September Net Profit** - \$53,322.15

**\*YTD Net Profit** - \$410,508.76

### **2019 Fundraising Summary**

<b>EVENT</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>PROFIT</b>
School Banking	\$3130	\$30	\$3,100
Movie Night	\$12,014	\$8,382	\$3,632
Mother's Day Stall	\$5,876	\$3,909	\$1,967
SPACE Carnival	\$51,318	\$25,409	\$25,909
Father's Day Stall	\$5,617	\$4,280	\$1,337
Entertainment Book	\$1636	\$0	\$1,636
P&C Finalist of Year	\$500	\$0	\$500
Total			\$38,081

If you have any queries on finances, please get in contact with Darren Gegg at [admin@eatonshillpandc.org](mailto:admin@eatonshillpandc.org).

