



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



A: PO Box 106, Albany Creek QLD 4035 | P: 0498 372 249 E: admin@eatonshillpandc.org | W: www.eatonshillpandc.org

TREASURERS REPORT

DATE: 20th November 2019

Bank Account Balances		
	31 October 2019	31 Dec 18
P&C Cheque Accounts	\$88,341.86	
P&C WebSaver High Interest Account	\$336,760.93	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$99,272.95	
Total Available Funds	\$524,376.86	\$456,967.28
<i>Outstanding not processed (Liability)</i>	<i>(\$19,540.35)</i>	
Balance	\$504,836.51	

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	\$19,540.35
		\$19,540.35

Consolidated Financial Outcome – October 2019							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Misc	Misc Exp.	Total
\$32,484.48	(\$2,105.27)	\$4,546.16	\$541.22	\$6,313.64	\$66.95	(\$1,667.93)	\$40,179.25
						Outstanding	(\$0)
						TOTAL	\$40,179.25

Payments and Contributions towards School 2019			
Name	Description	Date Paid	Amount (ex gst)
Senior Courtyard	Partial Payment on Project	February 2019	\$12,576
Senior Courtyard	Partial Payment on Project	February 2019	\$87,738
Senior Courtyard	Partial Payment on Project	March 2019	\$80,984
Information Evenings	Wine & Cheese	March 2019	\$600
Air Conditioning	Contribution for A/C in Japanese & Dance Classrooms - Sports Hall Enclosed Alcoves	September 2019	\$15,000

STEAM Learning Space	Contribution for Construction	September 2019	\$20,000
Library	Purchase of New Library Furniture	September 2019	\$20,000
Tuckshop	Renovation – Partial Payment on Project	September 2019	\$43,461
Tuckshop	Renovation – Partial Payment on Project	October 2019	\$120,724
			\$401,083

Upcoming Contributions*	
Description	Amount (ex gst)
Top Oval Senior Playground – January 2020	\$95,000
*Upcoming contributions are subject to change of scope and value	
	\$95,000

End of October 2019

OSHC - \$32,484.48 (YTD \$354,550.15)

***P&C – \$7,694.77 (YTD \$96,137.86)**

***October Net Profit - \$40,179.25**

***YTD Net Profit - \$450,688.01**

2019 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT
School Banking	\$3823	\$30	\$3,793
Movie Night	\$12,014	\$8,382	\$3,632
Mother's Day Stall	\$5,876	\$3,909	\$1,967
SPACE Carnival	\$51,348	\$25,455	\$25,893
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			\$38,758

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

