

# Treasurer Report

EATONS HILL STATE SCHOOL P&C ASSOCIATION

For the period ended 28 February 2022



Prepared on

**14 March 2022**

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# Profit and Loss

February 2022

	<b>Total</b>
<b>INCOME</b>	
Hire Income	
Hire Income - Sports Complex	4,290.00
<b>Total Hire Income</b>	<b>4,290.00</b>
Interest income	45.78
OSHC Income	
Account Fees - Direct	37,513.85
Account Fees - Gov't (CCS)	67,046.82
<b>Total OSHC Income</b>	<b>104,560.67</b>
Tuckshop Income	
Tuckshop - Cash Orders	1,127.00
Tuckshop - Online Orders	7,375.00
<b>Total Tuckshop Income</b>	<b>8,502.00</b>
Uniform Shop Income	22,517.20
<b>Total Income</b>	<b>139,915.65</b>
<b>COST OF SALES</b>	
Tuckshop	
Tuckshop - Packaging	376.42
Tuckshop - Stock	3,501.26
Tuckshop - Transaction Fees	162.25
<b>Total Tuckshop</b>	<b>4,039.93</b>
Uniform Shop	
Uniform Shop - Stock (New)	13,795.87
Uniform Shop - Stock (Used)	99.00
Uniform Shop - Transaction Fees	345.70
<b>Total Uniform Shop</b>	<b>14,240.57</b>
<b>Total Cost of Sales</b>	<b>18,280.50</b>
<b>GROSS PROFIT</b>	<b>121,635.15</b>
<b>EXPENSES</b>	
Consumables - Cleaning	605.31
Consumables - Food	2,589.22
Consumables - Other	44.14
Fees - OSHC Transaction Fees	289.68
First Aid and Safety	109.22
Human Resources	
Human Resources - Recruitment	1,650.00
<b>Total Human Resources</b>	<b>1,650.00</b>
Memberships and Subscriptions	283.31
Office - Postage and Courier	130.91
Office - Print and Stationery	653.35
Superannuation Expense	5,949.77
Utilities - Telephone/Internet	336.64
Vacation Care	
Vacation Care - Consumables	36.90
Vacation Care - Incursions	825.00

	<b>Total</b>
<b>Total Vacation Care</b>	<b>861.90</b>
Wages Expense	62,005.13
<b>Total Expenses</b>	<b>75,508.58</b>
<b>OTHER EXPENSES</b>	
School Contributions - P&C Projects/Investments	40,000.00
School Contributions School Facilitated Projects	
School Contributions Oval Seating Area	42,000.00
<b>Total School Contributions School Facilitated Projects</b>	<b>42,000.00</b>
<b>Total Other Expenses</b>	<b>82,000.00</b>
<b>NET EARNINGS</b>	<b>A\$ -35,873.43</b>

# Profit and Loss YTD Comparison

February 2022

	Feb. 2022	Jan. - Feb., 2022 (YTD)	Total
<b>INCOME</b>			
Fundraising Income			
Fundraising Income - Entertainment Books			14.00
<b>Total Fundraising Income</b>			<b>14.00</b>
Hire Income			
Hire Income - Community Hall			2,109.10
Hire Income - Sports Complex	4,290.00		4,290.00
<b>Total Hire Income</b>	<b>4,290.00</b>		<b>6,399.10</b>
Interest income	45.78		96.29
OSHC Income			
Account Fees - Direct	37,513.85		64,064.76
Account Fees - Gov't (CCS)	67,046.82		106,719.96
<b>Total OSHC Income</b>	<b>104,560.67</b>		<b>170,784.72</b>
Tuckshop Income			
Tuckshop - Cash Orders	1,127.00		1,127.00
Tuckshop - Online Orders	7,375.00		7,384.80
<b>Total Tuckshop Income</b>	<b>8,502.00</b>		<b>8,511.80</b>
Uniform Shop Income	22,517.20		36,973.20
<b>Total Income</b>	<b>139,915.65</b>		<b>222,779.11</b>
<b>COST OF SALES</b>			
EHSS Expenses			
EHSS Graduation Expense			1,380.00
<b>Total EHSS Expenses</b>			<b>1,380.00</b>
Tuckshop			
Tuckshop - Packaging	376.42		378.42
Tuckshop - Stock	3,501.26		3,731.39
Tuckshop - Transaction Fees	162.25		162.47
<b>Total Tuckshop</b>	<b>4,039.93</b>		<b>4,272.28</b>
Uniform Shop			
Uniform Shop - Stock (New)	13,795.87		25,398.41
Uniform Shop - Stock (Used)	99.00		286.50
Uniform Shop - Transaction Fees	345.70		619.95
<b>Total Uniform Shop</b>	<b>14,240.57</b>		<b>26,304.86</b>
<b>Total Cost of Sales</b>	<b>18,280.50</b>		<b>31,957.14</b>
<b>GROSS PROFIT</b>	<b>121,635.15</b>		<b>190,821.97</b>
<b>EXPENSES</b>			
Consumables - Cleaning	605.31		817.72
Consumables - Food	2,589.22		4,519.10
Consumables - Other	44.14		19.05
Fees - OSHC Transaction Fees	289.68		593.52
First Aid and Safety	109.22		217.80
Human Resources			
Human Resources - Recruitment	1,650.00		2,200.00
<b>Total Human Resources</b>	<b>1,650.00</b>		<b>2,200.00</b>

		Total
	Feb. 2022	Jan. - Feb., 2022 (YTD)
Memberships and Subscriptions	283.31	573.21
Office - Postage and Courier	130.91	130.91
Office - Print and Stationery	653.35	694.19
Resources - Consumable Supplies		970.10
Superannuation Expense	5,949.77	11,084.21
Utilities - Telephone/Internet	336.64	673.28
Vacation Care		
Vacation Care - Consumables	36.90	247.05
Vacation Care - Excursions		540.00
Vacation Care - Incursions	825.00	2,831.36
<b>Total Vacation Care</b>	<b>861.90</b>	<b>3,618.41</b>
Wages Expense	62,005.13	116,728.92
<b>Total Expenses</b>	<b>75,508.58</b>	<b>142,840.42</b>
<b>OTHER EXPENSES</b>		
School Contributions - P&C Projects/Investments	40,000.00	3,625.00
School Contributions School Facilitated Projects		
School Contributions Oval Seating Area	42,000.00	42,000.00
<b>Total School Contributions School Facilitated Projects</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Total Other Expenses</b>	<b>82,000.00</b>	<b>45,625.00</b>
<b>NET EARNINGS</b>	<b>A\$ -35,873.43</b>	<b>A\$2,356.55</b>

# Balance Sheet

As of February 28, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
034031857 Suncorp OSH CLUB	148,755.90
10502233 P&C Cheque Acct	103,406.61
12502233 Trust Account Holdings	19,370.72
21492406 P&C Building Websaver	1.12
21492423 P&C Websaving Acct	790,365.20
22850941 Taura Sanderson Debit Card	79.84
22852545 Ops Convenor Debit Card	977.22
Inventory Asset	68,063.04
<b>Total Current Assets</b>	<b>1,131,019.65</b>
<b>Total Assets</b>	<b>A\$1,131,019.65</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>Current liabilities:</b>	
GST Liabilities Payable	-4,580.42
PAYG Withholdings Payable	15,496.00
Superannuation payable	11,084.21
<b>Total current liabilities</b>	<b>21,999.79</b>
<b>Shareholders' equity:</b>	
Net Income	2,356.55
Opening balance equity	260,163.00
Retained Earnings	846,500.31
<b>Total shareholders' equity</b>	<b>1,109,019.86</b>
<b>Total liabilities and equity</b>	<b>1,131,019.65</b>