



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 21st October 2020

Bank Account Balances		
	30 September 2020	31 Dec 19
P&C Cheque Accounts	\$158,024.80	
P&C WebSaver High Interest Account	\$729,724.48	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$135,947.41	
Total Available Funds	\$1,023,697.81	\$534,406.84
<i>Outstanding not processed (Liability)</i>	<i>(21,666.95)</i>	
Balance	\$1,002,030.86	

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	\$21,666.95
		\$21,666.95

Consolidated Financial Outcome – September 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Other	Misc Exp.	Total
\$57,104.58	(\$10.69)	\$2865.73	\$5519.78	\$1225.91	\$205.76	(\$69.46)	\$66,841.61
						Outstanding	(\$0)
						TOTAL	\$66,841.61

Payments and Contributions towards School 2020			
Name	Description	Date Paid	Amount (ex gst)
Playground	Top Oval Senior Playground	Feb 2020	\$78,000
Wine & Cheese	Parent Information Nights	Feb 2020	\$400
Defibrillators (3)	Community Hall, Sports Hall & EHSS Office	Apr 2020	\$6000
Chaplaincy	1 days' Wages - 2020	May 2020	\$15,000
Playground	Equipment Repair	July 2020	\$10,000
Digital Screen	Upgrade to sign on Eatons Crossing Road	July 2020	\$10,000
Mural	Rainforest Extension Mural	Sep 2020	\$5,600
2021 Preps	Enviro Bags for Orientations	Sep 2020	\$165
			\$125,165

Upcoming Contributions*	
Description	Amount (ex gst)
Rugby League Jerseys	\$3000
*Upcoming contributions are subject to change of scope and value	
	\$3,000

End of September 2020

OSHC – \$57,104.58 (YTD \$104,883.35) (COVID YTD \$531,154.58)

*P&C – \$9,737.03 (YTD \$1,842.05) (COVID YTD \$51,151.11)

Combined September Net Profit – \$66,841.61

Combined YTD Net Loss – (\$106,725.40)

Combined COVID YTD Net Profit - \$582,305.69

COVID-19 Other Income		
ECEC Relief Package (OSHC)	April 2020	\$88,478.38
	May 2020	\$70,800.00
	June 2020	\$88,500.00
	July 2020	\$17,700.00
ECEC Transition Payments	July 2020	\$35,356.76
	August 2020	\$26,517.57
	September 2020	\$17,678.38
JobKeeper	May 2020	\$63,000.00
	June 2020	\$63,000.00
	July 2020	\$63,000.00
	August 2020	\$63,000.00
	September 2020	\$4,500.00
ATO Cash Boost	April 2020	\$24,684.00
	June 2020	\$25,316.00
	July 2020	\$12,500.00
	August 2020	\$12,500.00
	September 2020	\$12,500.00
	TOTAL	\$689,031.09

2020 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT	2019 Profit
School Banking	\$1249	\$29	\$1220	\$3793
Movie Night	\$4489	\$1800	\$2689	\$3632
Mother's Day Stalls	0	\$5520	(\$5520)	\$1967
2019 SPACE Carnival				\$25,893
Father's Day Stalls	\$5991	\$5166	\$825	\$1337
Entertainment Books	\$222	0	\$222	\$1636
2019 P&C Finalist of the Year				\$500
Total			(\$564)	\$38,758

If you have any queries on finances, please get in contact with Nicholas Whitlock at info@eatonshillpandc.org

