



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: 25th November 2020

Bank Account Balances		
	31 October 2020	31 Dec 19
P&C Cheque Accounts	134,877.09	
P&C WebSaver High Interest Account	779,842.21	
P&C Building Fund Accounts	1.12	
OSHC Suncorp Cheque Account	115,482.30	
Total Available Funds	1,030,202.72	\$534,406.84
<i>Outstanding not processed (Liability)</i>	<i>(27,996.73)</i>	
Balance	\$1,002,205.99	

Outstanding not processed		
Billed/Received	Supplier / Description	Amount (ex gst)
P&C	Misc Invoices	\$3688.94
OSHC	Misc Invoices	\$2997.74
EHSS	Cambodian Project & YR 6 Graduation Funds	\$21,310.05
		\$27,996.73

Consolidated Financial Outcome – October 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Other	Misc Exp.	Total
\$16,405.54	\$2118.83	(\$30,718.90)	\$151.00	\$5695.90	\$133.87	(\$401.27)	(\$6,615.03)
						Outstanding	(\$27,996.73)
						TOTAL	(\$34,611.76)

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	\$17,000
Mural	Rainforest Extension Mural	Sep 2020	\$5,600
2021 Preps	Enviro Bags for Orientations	Sep 2020	\$165

Jerseys	Rugby League Jerseys	Nov 2020	\$2000
			\$134,165

Upcoming Contributions*

Description	Amount (ex gst)
*Upcoming contributions are subject to change of scope and value	

End of October 2020

OSHC – \$16,405.54 (YTD \$88,477.81) (COVID YTD \$558,877.14)

*P&C – (\$23,020.57) (YTD \$24,862.62) (COVID YTD \$54,176.14)

Combined October Net Profit – (\$6,615.03)

Combined YTD Net Loss – (\$113,340.43)

Combined COVID YTD Net Profit - \$613,053.28

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
	October 2020	\$12,500.00
	TOTAL	\$701,531.09

2020 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT	2019 Profit
School Banking	\$1391	\$29	\$1362	\$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	\$330	0	\$330	\$1636
2019 P&C Finalist of the Year				\$500
Total			(\$314)	\$38,758

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

