



# Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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## TREASURERS REPORT

DATE: 19<sup>th</sup> February 2020

Bank Account Balances		
	31 January 2020	31 Dec 19
P&C Cheque Accounts	123,639.81	
P&C WebSaver High Interest Account	383,997.78	
P&C Building Fund Accounts	1.12	
OSHC Suncorp Cheque Account	79,771.32	
<b>Total Available Funds</b>	587,410.03	<b>\$534,406.84</b>
<i>Outstanding not processed (Liability)</i>	<i>(4,984.15)</i>	
<b>Balance</b>	<b>582,425.88</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	\$4,984.15
		<b>\$4,984.15</b>

Consolidated Financial Outcome – January 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Misc	Misc Exp.	Total
\$6,369.04	(\$1,061.60)	\$23,742.93	\$489.50	\$1,540.00	(\$2,803.43)	(\$984.00)	\$27,292.44
						Outstanding	(\$0)
						<b>TOTAL</b>	<b>\$27,292.44</b>

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
Year 6	Yearbooks for each student	December 2019	\$2310
Sports Grants	Subsidy for Representation	July & August 2019	\$300
<b>TOTAL</b>			<b>\$403,693</b>

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

### End of January 2020

**OSHC** - \$6,369.04 (YTD \$6,369.04)

**\*P&C** – \$20,923.40 (YTD \$20,923.40)

**\*January Net Profit** - \$27,292.44

**\*YTD Net Profit** - \$27,292.44

### **2019 Fundraising Summary**

<b>EVENT</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>PROFIT</b>
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	\$25,473	\$25,875
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			\$38,740

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

