



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 18th March 2020

Bank Account Balances		
	29 February 2020	31 Dec 19
P&C Cheque Accounts	116,731.16	
P&C WebSaver High Interest Account	338,539.85	
P&C Building Fund Accounts	1.12	
OSHC Suncorp Cheque Account	83,010.16	
Total Available Funds	538,282.29	\$534,406.84
<i>Outstanding not processed (Liability)</i>	<i>(4,884.15)</i>	
Balance	533,398.14	

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	\$4,884.15
		\$4,884.15

Consolidated Financial Outcome – February 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Other	Misc Exp.	Total
\$47,140.07	(\$2,904.51)	\$2444.70	(\$2481.11)	\$5589.13	\$116.51	(\$4560.04)	\$45,344.75
						Outstanding	(\$0)
						TOTAL	\$45,344.75

Payments and Contributions towards School 2020			
Name	Description	Date Paid	Amount (ex gst)
Playground	Top Oval Senior Playground	Feb 20	\$78,000
Wine & Cheese	Parent Information Nights	Feb 20	\$400
			\$78,184

Upcoming Contributions*	
Description	Amount (ex gst)
Rugby League Jerseys	\$3000
2020 Chaplaincy Wages – 1 day	\$15,000
(3) Defibrillators	\$4500
*Upcoming contributions are subject to change of scope and value	\$22,500

End of February 2020

OSHC - \$47,140.07 (YTD \$53,509.11)

*P&C – (\$1,795.32) (YTD \$19,128.08)

*February Net Profit - \$45,344.75

*YTD Net Profit - \$72,637.19

2020 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT
School Banking	\$930	0	\$930
Movie Night	\$4389	\$1800	\$2589
Mother's Day Stalls	0	\$5510	(\$5510)
Total			(\$1991)

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

