



Eatons Hill State School Parents & Citizens Association

ABN: 62 409 482 627



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TREASURERS REPORT

DATE: 20th May 2020

Bank Account Balances		
	30 April 2020	31 Dec 19
P&C Cheque Accounts	120,318.91	
P&C WebSaver High Interest Account	428,792.16	
P&C Building Fund Accounts	1.12	
OSHC Suncorp Cheque Account	174,707.03	
Total Available Funds	723,819.22	\$534,406.84
<i>Outstanding not processed (Liability)</i>	<i>(20,623.15)</i>	
Balance	703,196.07	

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	\$20,623.15
		\$20,623.15

Consolidated Financial Outcome – April 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Other	Misc Exp.	Total
(\$11,132.47)	(\$1,657.50)	(\$5,069.90)	\$419.00	\$0	\$146.26	(\$1533.18)	(\$18,827.79)
						Outstanding	(\$0)
						TOTAL	(\$18,827.79)

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
Defibrillators (3)	Community Hall, Sports Hall & EHSS Office	Apr 20	\$6000
			\$84,400

Upcoming Contributions*	
Description	Amount (ex gst)
Rugby League Jerseys	\$3000
2020 Chaplaincy Wages – 1 day	\$15,000
*Upcoming contributions are subject to change of scope and value	
	\$18,000

End of April 2020

OSHC – (\$11,132.47) (YTD \$120,665.70)

*P&C – (\$7,695.32) (YTD \$12,929.94)

*April Net Profit – (\$18,827.79)

*YTD Net Profit - \$133,595.64

COVID-19 Other Income		
ECEC Relief Package (OSHC)	April 2020	\$88,478.38
JobKeeper	---	0
ATO Cash Boost	April 2020	\$24,684.00
	TOTAL	\$113,162.38

2020 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT
School Banking	\$1249	0	\$1249
Movie Night	\$4489	\$1800	\$2689
Mother's Day Stalls	0	\$5520	(\$5520)
Total			(\$1582)

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

