



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: 17th June 2020

Bank Account Balances		
	31 May 2020	31 Dec 19
P&C Cheque Accounts	81,086.27	
P&C WebSaver High Interest Account	528,959.74	
P&C Building Fund Accounts	1.12	
OSHC Suncorp Cheque Account	146,144.49	
Total Available Funds	756,191.62	\$534,406.84
<i>Outstanding not processed (Liability)</i>	<i>(20,623.15)</i>	
Balance	735,568.47	

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 – May 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Other	Misc Exp.	Total
(\$119,965.99)	(\$740.18)	(\$264.26)	\$0	(\$709.72)	\$177.65	(\$10,848.68)	(\$132,351.18)
						Outstanding	(\$0)
						TOTAL	(\$132,351.18)

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 May 2020

OSHC – (\$119,965.99) (YTD \$699.71) (COVID YTD \$237,236.58)

***P&C – (\$12,385.19)** (YTD \$544.75) (COVID YTD \$10,970.26)

Combined May Net Profit – (\$132,351.18)

Combined YTD Net Profit - \$1,244.46

Combined COVID YTD Net Profit - \$248,206.84

COVID-19 Other Income		
ECEC Relief Package (OSHC)	April 2020	\$88,478.38
	May 2020	\$70,800.00
JobKeeper	April 2020	0
	May 2020	\$63,000.00
ATO Cash Boost	April 2020	\$24,684.00
	TOTAL	\$246,962.38

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

