



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: 22nd July 2020

Bank Account Balances		
	30 June 2020	31 Dec 19
P&C Cheque Accounts	\$110,953.93	
P&C WebSaver High Interest Account	\$579,140.76	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$73,544.64	
Total Available Funds	\$763,640.45	\$534,406.84
<i>Outstanding not processed (Liability)</i>	<i>(20,623.15)</i>	
Balance	\$743,017.30	

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 – June 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Other	Misc Exp.	Total
(\$148,796.82)	\$3,767.70	\$3,765.29	\$0	\$0	\$188.73	(\$5,602.83)	(\$146,677.93)
						Outstanding	(\$0)
						TOTAL	(\$146,677.93)

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
Chaplaincy	1 days' Wages - 2020	May 20	\$15,000
			\$99,400

Upcoming Contributions*	
Description	Amount (ex gst)
Rugby League Jerseys	\$3000
*Upcoming contributions are subject to change of scope and value	
	\$3,000

End of June 2020

OSHC – (\$148,796.82) (YTD \$148,097.11) (COVID YTD \$253,435.33)

***P&C – \$2,118.89 (YTD \$2,663.64) (COVID YTD \$24,909.58)**

Combined June Net Loss – (\$146,677.93)

Combined YTD Net Loss – (\$145,433.47)

Combined COVID YTD Net Profit - \$278,344.91

COVID-19 Other Income		
ECEC Relief Package (OSHC)	April 2020	\$88,478.38
	May 2020	\$70,800.00
	June 2020	\$88,500.00
JobKeeper	April 2020	0
	May 2020	\$63,000.00
	June 2020	\$63,000.00
ATO Cash Boost	April 2020	\$24,684.00
	June 2020	\$25,316.00
	TOTAL	\$423,778.38

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

