



# Eatons Hill State School Parents & Citizens Association

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## TREASURERS REPORT

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

Bank Account Balances		
	31 July 2020	31 Dec 19
P&C Cheque Accounts	\$135,284.87	
P&C WebSaver High Interest Account	\$579,337.50	
P&C Building Fund Accounts	\$1.12	
OSHC Suncorp Cheque Account	\$66,528.03	
<b>Total Available Funds</b>	<b>\$781,151.52</b>	<b>\$534,406.84</b>
<i>Outstanding not processed (Liability)</i>	<i>(20,484.10)</i>	
<b>Balance</b>	<b>\$760,667.42</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	\$20,484.10
		<b>\$20,484.10</b>

Consolidated Financial Outcome – July 2020							
OSHC	Tuckshop	Uniform	Fundraising	Hire	Interest/ Other	Misc Exp.	Total
(\$54,205.36)	\$212.84	(\$8,656.95)	(\$4,543.50)	\$4,297.73	\$206.13	(\$6,475.21)	(\$69,164.32)
						Outstanding	(\$0)
						<b>TOTAL</b>	<b>(\$69,164.32)</b>

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
			<b>\$99,400</b>

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

### End of July 2020

OSHC – (\$54,205.36) (YTD \$202,302.47) (COVID YTD \$308,893.34)

\*P&C – (\$14,958.96) (YTD \$12,295.32) (COVID YTD \$20,004.82)

**Combined July Net Loss – (\$69,164.32)**

**Combined YTD Net Loss – (\$214,597.79)**

**Combined COVID YTD Net Profit - \$328,898.16**

COVID-19 Other Income		
ECEC Relief Package (OSHC)	April 2020	\$88,478.38
	May 2020	\$70,800.00
	June 2020	\$88,500.00
	July 2020	\$17,700.00
ECEC Transition Payments	July 2020	\$26,517.57
JobKeeper	May 2020	\$63,000.00
	June 2020	\$63,000.00
	July 2020	\$63,000.00
ATO Cash Boost	April 2020	\$24,684.00
	June 2020	\$25,316.00
	July 2020	\$12,500.00
	<b>TOTAL</b>	<b>\$543,495.95</b>

### 2020 Fundraising Summary

EVENT	REVENUE	EXPENSES	PROFIT
School Banking	\$1249	0	\$1249
Movie Night	\$4489	\$1800	\$2689
Mother's Day Stalls	0	\$5520	(\$5520)
Father's Day Stalls	0	\$4765	(\$4765)
Entertainment Books	\$222	0	\$222
<b>Total</b>			<b>(\$6125)</b>

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

