

**EATONS HILL STATE SCHOOL P&C ASSOCIATION**  
**TREASURER'S REPORT**  
 January 2021

<b>BANK ACCOUNT BALANCES</b>		
	31 January 2021	31 December 2020
P&C Cheque Accts	142,932.16	
P&C WebSaver High Interest Acct	879,950.14	
P&C Building Fund Acct	1.12	
OSHC Suncorp Cheque Acct	60,684.45	
<b>Total Available Funds</b>	<b>\$ 1,083,567.87</b>	<b>\$ 1,044,152.98</b>
Outstanding not processed (Liability)	20,994.11	
<b>Balance</b>	<b>\$ 1,062,573.76</b>	

<b>OUTSTANDING NOT PROCESSED (LIABILITY)</b>		
P&C	Misc Invoices	-
OSHC	Misc Invoices	-
EHSS	Cambodian Project & YR 6 Graduation Funds	20,994.11
<b>Total Liabilities</b>		<b>\$ 20,994.11</b>

<b>CONSOLIDATED FINANCIAL OUTCOME</b>						
	OSH Club	Uniform Shop	Tuckshop	Hire Income	P&C General	TOTAL
<b>Income</b>						
Total Income	A\$ 91,926.85	A\$ 19,573.05	A\$ 0.00	A\$ 4,250.00	A\$ 586.53	A\$ 116,336.43
Total Cost of Sales	A\$ 0.00	A\$ 17,522.68	A\$ 1,458.15	A\$ 0.00	A\$ 550.00	A\$ 19,530.83
Gross Profit	A\$ 91,926.85	A\$ 2,050.37	-A\$ 1,458.15	A\$ 4,250.00	A\$ 36.53	A\$ 96,805.60
Total Other Income	A\$ 0.40	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 55.25	A\$ 55.65
Total Expenses	A\$ 87,469.45	A\$ 736.22	A\$ 1,654.62	A\$ 0.00	A\$ 1,666.50	A\$ 91,526.79
Total Other Expenses	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.85	A\$ 0.85
Net Earnings	A\$ 4,457.80	A\$ 1,314.15	-A\$ 3,112.77	A\$ 4,250.00	-A\$ 1,575.57	<b>A\$ 5,333.61</b>
Less EHSS Activity						
<b>YTD TOTALS</b>	<b>\$ 4,457.80</b>	<b>\$ 1,314.15</b>	<b>-\$ 3,112.77</b>	<b>\$ 4,250.00</b>	<b>-\$ 1,575.57</b>	<b>\$ 5,333.61</b>

<b>Approved Payments and Contributions to EHSS 2021</b>			
Item/Description	Approved Date	Paid Date	Amount (exc GST)
Oval seating on hill	21.10.20		600,000.00
Additional Cost to replace Digital Sign	21.10.20		6,000.00
2021 EHSS Calendar (50%)	21.10.20		500.00
2021 Parent Information Evenings (Wine & Cheese)	25.11.20		600.00
			<b>\$ 607,100.00</b>

<b>FUNDRAISING SUMMARY</b>					
Event	Revenue	Expense	Profit	2020 Profit	2019 Profit
Entertainment Books			\$ -	\$ 340.00	\$ 1,636.00
Father's Day Stall			\$ -	\$ 825.00	\$ 1,337.00
Mother's Day Stall			\$ -	-\$ 5,520.00	\$ 1,967.00
Movie Night		\$ 550.00	-\$ 550.00	\$ 2,689.00	\$ 3,632.00
School Banking	\$ 291.50		\$ 291.50	\$ 1,362.00	\$ 3,793.00
SPACE Carnival			\$ -	-\$ 74.00	\$ 25,893.00
<b>Total</b>			<b>-\$ 258.50</b>	<b>-\$ 378.00</b>	<b>\$ 38,258.00</b>

Please contact Nicholas Whitlock with any queries on finances at [info@eatonshillpandc.org](mailto:info@eatonshillpandc.org).