

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

| BANK ACCOUNT BALANCES | | |
|---------------------------------------|------------------|------------------|
| | 28 February 2021 | 31 December 2020 |
| P&C Cheque Accts | 130,757.79 | |
| P&C WebSaver High Interest Acct | 879,983.89 | |
| P&C Building Fund Acct | 1.12 | |
| OSHC Suncorp Cheque Acct | 93,302.91 | |
| Total Available Funds | \$ 1,104,045.71 | \$ 1,044,152.98 |
| Outstanding not processed (Liability) | 22,520.81 | |
| Balance | \$ 1,081,524.90 | |

| OUTSTANDING NOT PROCESSED (LIABILITY) | | |
|--|---|--------------|
| P&C | Misc Invoices | - |
| OSHC | Misc Invoices | - |
| EHSS | Cambodian Project & YR 6 Graduation Funds | 22,520.81 |
| Total Liabilities | | \$ 22,520.81 |

| CONSOLIDATED FINANCIAL OUTCOME | | | | | | | | |
|---------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--|
| | OSH Club | P&C General | Tuckshop | Uniform Shop | Fundraising | Hire Income | TOTAL | |
| Total Income | A\$ 116,574.42 | A\$ 1,984.53 | A\$ 10,851.36 | A\$ 13,997.00 | A\$ 2,930.00 | A\$ 969.09 | A\$ 147,306.40 | |
| Total Cost of Sales | A\$ 0.00 | A\$ 409.50 | A\$ 5,345.52 | A\$ 7,067.43 | A\$ 1,602.70 | A\$ 0.00 | A\$ 14,425.15 | |
| Gross Profit | A\$ 116,574.42 | A\$ 1,575.03 | A\$ 5,505.84 | A\$ 6,929.57 | A\$ 1,327.30 | A\$ 969.09 | A\$ 132,881.25 | |
| Total Expenses | A\$ 84,708.92 | A\$ 10,243.45 | A\$ 4,726.85 | A\$ 1,108.51 | A\$ 0.00 | A\$ 0.00 | A\$ 100,787.73 | |
| Less EHSS Activity | | A\$ 1,526.70 | | | | | | |
| Net Ordinary Income | A\$ 31,865.50 | -A\$ 10,195.12 | A\$ 778.99 | A\$ 5,821.06 | A\$ 1,327.30 | A\$ 969.09 | A\$ 30,566.82 | |
| YTD TOTALS | \$ 36,323.30 | -\$ 11,511.34 | -\$ 2,333.78 | \$ 7,135.21 | \$ 1,068.80 | \$ 5,219.09 | \$ 35,901.28 | |

| Approved Payments and Contributions to EHSS 2021 | | | |
|---|---------------|-----------|----------------------|
| Item/Description | Approved Date | Paid Date | Amount (exc GST) |
| Oval seating on hill | 21.10.20 | | 588,800.00 |
| | | Feb-21 | 11,200.00 |
| 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 | Feb-21 | 250.00 |
| | | | \$ 606,750.00 |

| FUNDRAISING SUMMARY | | | | | | |
|----------------------------|-------------|-------------|--------------|--------------------|---------------------|--|
| 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 | \$ 2,600.00 | \$ 2,152.70 | \$ 447.30 | \$ 2,689.00 | \$ 3,632.00 | |
| School Banking | \$ 621.50 | | \$ 621.50 | \$ 1,362.00 | \$ 3,793.00 | |
| SPACE Carnival | | | \$ - | -\$ 74.00 | \$ 25,893.00 | |
| | | | Total | \$ 1,068.80 | -\$ 378.00 | |
| | | | | | \$ 38,258.00 | |

Please contact Nicholas Whitlock with any queries on finances at info@eatonshillpandc.org.