

Treasurer Report

EATONS HILL STATE SCHOOL P&C ASSOCIATION

For the period ended 31 August 2021



Prepared on

7 September 2021

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Profit and Loss

August 2021

	Total
INCOME	
Fundraising Income	
Fundraising Income - Entertainment Books	94.00
Total Fundraising Income	94.00
Interest income	60.88
OSHC Income	
Account Fees - Direct	51,882.34
Account Fees - Gov't (CCS)	78,452.28
Total OSHC Income	130,334.62
Tuckshop Income	
Tuckshop - Cash Orders	1,351.00
Tuckshop - Online Orders	13,614.63
Total Tuckshop Income	14,965.63
Uniform Shop Income	4,398.50
Total Income	149,853.63
COST OF SALES	
Fundraising	
Fundraising Fathers Day Stall	410.00
Total Fundraising	410.00
Tuckshop	
Tuckshop - Packaging	589.55
Tuckshop - Stock	7,934.22
Tuckshop - Transaction Fees	299.52
Total Tuckshop	8,823.29
Uniform Shop	
Uniform Shop - Stock (New)	2,895.56
Uniform Shop - Transaction Fees	117.56
Total Uniform Shop	3,013.12
Total Cost of Sales	12,246.41
GROSS PROFIT	137,607.22
EXPENSES	
Consumables - Cleaning	253.88
Consumables - Food	3,697.04
Consumables - Other	8.71
Facilities - Repairs and Maint	538.00
Fees - OSHC Transaction Fees	547.13
First Aid and Safety	150.25
Human Resources	
Human Resources - Training	400.00
Total Human Resources	400.00
Insurance	6,636.59
Memberships and Subscriptions	525.37
Office - Print and Stationery	331.26
Resources - Consumable Supplies	884.57
Superannuation Expense	6,298.72

	Total
Utilities - Telephone/Internet	540.11
Vacation Care	
Vacation Care - Excursions	1,020.00
Vacation Care - Incursions	336.36
Total Vacation Care	1,356.36
Wages Expense	65,208.05
Total Expenses	87,376.04
OTHER EXPENSES	
School Contributions School Facilitated Projects	
School Contributions Oval Seating Area	41,634.47
Total School Contributions School Facilitated Projects	41,634.47
Total Other Expenses	41,634.47
NET EARNINGS	A\$8,596.71

Profit and Loss YTD Comparison

August 2021

	Aug. 2021	Jan. - Aug., 2021 (YTD)	Total
INCOME			
Fundraising Income			
Fundraising Income - Entertainment Books	94.00		94.00
Fundraising Income - Mothers Day Stall			7,233.40
Fundraising Income - Movie Night			7,595.10
Fundraising Income - School Banking Commission			902.00
Total Fundraising Income	94.00		15,824.50
Hire Income			
Hire Income - Community Hall			11,453.15
Hire Income - Sports Complex			12,410.00
Total Hire Income			23,863.15
Interest income	60.88		443.75
Miscellaneous Income			1,579.35
OSHC Income			
Account Fees - Adjustments			-545.67
Account Fees - Direct	51,882.34		448,552.31
Account Fees - Gov't (CCS)	78,452.28		543,526.94
Total OSHC Income	130,334.62		991,533.58
Services			100.00
Tuckshop Income			
Tuckshop - Cash Orders	1,351.00		12,556.30
Tuckshop - Online Orders	13,614.63		76,301.85
Total Tuckshop Income	14,965.63		88,858.15
Uniform Shop Income	4,398.50		18,560.50
Uniform Shop - Cash Orders			119.00
Uniform Shop - EFTPOS Orders			26,504.50
Uniform Shop - Online Order			23,962.00
Total Uniform Shop Income	4,398.50		69,146.00
Total Income	149,853.63		1,191,348.48
COST OF SALES			
Fundraising			
Fundraising - Mothers Day Stall			455.00
Fundraising - Fathers Day Stall	410.00		3,391.25
Fundraising - Movie Night			6,017.82
Total Fundraising	410.00		9,864.07
Tuckshop			
Tuckshop - Packaging	589.55		3,006.41
Tuckshop - Stock	7,934.22		44,211.22
Tuckshop - Transaction Fees	299.52		1,526.73
Total Tuckshop	8,823.29		48,744.36
Uniform Shop			
Uniform Shop - Stock (New)	2,895.56		47,848.03
Uniform Shop - Stock (Used)			428.25
Uniform Shop - Transaction Fees	117.56		1,457.83

		Total
	Aug. 2021	Jan. - Aug., 2021 (YTD)
Total Uniform Shop	3,013.12	49,734.11
Total Cost of Sales	12,246.41	108,342.54
GROSS PROFIT	137,607.22	1,083,005.94
EXPENSES		
Community Involvement		76.12
Computer		413.45
Consumables - Cleaning	253.88	4,230.53
Consumables - Food	3,697.04	22,590.68
Consumables - Other	8.71	511.62
Facilities - Hire Charges (MOU)		5,000.00
Facilities - Repairs and Maint	538.00	2,239.30
Fees - Audit		1,500.00
Fees - OSHC Transaction Fees	547.13	3,476.73
First Aid and Safety	150.25	687.61
Human Resources		
Human Resources - Recruitment		1,709.80
Human Resources - Training	400.00	2,362.63
Human Resources - Uniforms		261.58
Total Human Resources	400.00	4,334.01
Insurance	6,636.59	9,327.66
Memberships and Subscriptions	525.37	9,074.63
Miscellaneous Expenses		9,795.50
Office - Postage and Courier		123.64
Office - Print and Stationery	331.26	3,719.73
P&C Equipment		4,773.65
Professional Fees		507.50
Resources - Consumable Supplies	884.57	4,189.07
Resources - Equip. & Furniture		3,312.03
Superannuation Expense	6,298.72	55,416.93
Utilities - Telephone/Internet	540.11	2,398.12
Vacation Care		
Vacation Care - Consumables		631.87
Vacation Care - Excursions	1,020.00	6,644.55
Vacation Care - Incursions	336.36	8,849.74
Total Vacation Care	1,356.36	16,126.16
Wages Expense	65,208.05	589,533.01
Total Expenses	87,376.04	753,357.68
OTHER EXPENSES		
BAS Roundoff Gain or Loss		1.91
School Contributions - P&C Projects/Investments		238.35
School Contributions School Facilitated Projects		
School Contributions Chaplaincy Program		6,818.18
School Contributions Oval Seating Area	41,634.47	70,607.92
Total School Contributions School Facilitated Projects	41,634.47	77,426.10
Total Other Expenses	41,634.47	77,666.36
NET EARNINGS	A\$8,596.71	A\$251,981.90

Balance Sheet

As of August 31, 2021

	Total
ASSETS	
Current Assets	
034031857 Suncorp OSH CLUB	97,622.78
10502233 P&C Cheque Acct	79,428.59
12502233 Trust Account Holdings	27,288.38
21492406 P&C Building Websaver	1.12
21492423 P&C Websaving Acct	1,134,442.74
22850941 Taura Sanderson Debit Card	1,064.18
22852545 Ops Convenor Debit Card	1,085.17
Inventory Asset	53,664.14
Total Current Assets	1,394,597.10
Total Assets	A\$1,394,597.10
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
EHSS Cambodian Project	22,558.25
EHSS Graduation	4,579.91
GST Liabilities Payable	-5,333.15
PAYG Withholdings Payable	7,968.00
Payroll clearing	4,635.30
Superannuation payable	6,298.72
Total current liabilities	40,707.03
Shareholders' equity:	
Net Income	251,981.90
Opening balance equity	239,168.89
Retained Earnings	862,739.28
Total shareholders' equity	1,353,890.07
Total liabilities and equity	1,394,597.10