

Treasurer Report

EATONS HILL STATE SCHOOL P&C ASSOCIATION

For the period ended 31 May 2021



Prepared on

10 June 2021

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Profit and Loss

May 2021

	Total
INCOME	
Fundraising Income	
Fundraising Income - Mothers Day Stall	7,233.40
Total Fundraising Income	7,233.40
Hire Income	
Hire Income - Community Hall	2,029.35
Total Hire Income	2,029.35
Interest income	56.56
OSHC Income	
Account Fees - Direct	53,526.29
Account Fees - Gov't (CCS)	67,863.33
Total OSHC Income	121,389.62
Services	100.00
Tuckshop Income	
Tuckshop - Cash Orders	2,425.00
Tuckshop - Online Orders	14,553.07
Total Tuckshop Income	16,978.07
Uniform Shop Income	2,678.00
Uniform Shop - EFTPOS Orders	1,875.00
Uniform Shop - Online Order	1,722.00
Total Uniform Shop Income	6,275.00
Total Income	154,062.00
COST OF SALES	
Fundraising	
Fundraising - Mothers Day Stall	455.00
Total Fundraising	455.00
Tuckshop	
Tuckshop - Packaging	533.75
Tuckshop - Stock	6,275.02
Tuckshop - Transaction Fees	320.16
Total Tuckshop	7,128.93
Uniform Shop	
Uniform Shop - Stock (New)	1,754.83
Uniform Shop - Stock (Used)	40.50
Uniform Shop - Transaction Fees	125.13
Total Uniform Shop	1,920.46
Total Cost of Sales	9,504.39
GROSS PROFIT	144,557.61
EXPENSES	
Community Involvement	76.12
Consumables - Cleaning	940.17
Consumables - Food	2,587.83
Consumables - Other	6.27
Fees - OSHC Transaction Fees	439.30
First Aid and Safety	96.55

	Total
Human Resources	
Human Resources - Recruitment	247.50
Human Resources - Training	135.45
Total Human Resources	382.95
Memberships and Subscriptions	352.99
Office - Print and Stationery	307.49
Superannuation Expense	6,830.33
Utilities - Telephone/Internet	168.41
Vacation Care	
Vacation Care - Incursions	764.55
Total Vacation Care	764.55
Wages Expense	72,119.65
Total Expenses	85,072.61
OTHER EXPENSES	
School Contributions School Facilitated Projects	
School Contributions Oval Seating Area	1,069.93
Total School Contributions School Facilitated Projects	1,069.93
Total Other Expenses	1,069.93
NET EARNINGS	A\$58,415.07

Profit and Loss YTD Comparison

May 2021

	May 2021	Jan. - May, 2021 (YTD)	Total
INCOME			
Fundraising Income			
Fundraising Income - Mothers Day Stall	7,233.40		7,233.40
Fundraising Income - Movie Night			7,595.10
Fundraising Income - School Banking Commission			847.00
Total Fundraising Income	7,233.40		15,675.50
Hire Income			
Hire Income - Community Hall	2,029.35		7,586.04
Hire Income - Sports Complex			8,160.00
Total Hire Income	2,029.35		15,746.04
Interest income	56.56		269.26
Miscellaneous Income			295.03
OSHC Income			
Account Fees - Adjustments			-545.67
Account Fees - Direct	53,526.29		258,894.60
Account Fees - Gov't (CCS)	67,863.33		315,857.40
Total OSHC Income	121,389.62		574,206.33
Services	100.00		100.00
Tuckshop Income			
Tuckshop - Cash Orders	2,425.00		8,247.30
Tuckshop - Online Orders	14,553.07		42,578.33
Total Tuckshop Income	16,978.07		50,825.63
Uniform Shop Income	2,678.00		2,678.00
Uniform Shop - Cash Orders			119.00
Uniform Shop - EFTPOS Orders	1,875.00		26,504.50
Uniform Shop - Online Order	1,722.00		23,962.00
Total Uniform Shop Income	6,275.00		53,263.50
Total Income	154,062.00		710,381.29
COST OF SALES			
Fundraising			
Fundraising - Mothers Day Stall	455.00		455.00
Fundraising - Movie Night			6,017.82
Total Fundraising	455.00		6,472.82
Tuckshop			
Tuckshop - Packaging	533.75		1,798.49
Tuckshop - Stock	6,275.02		24,612.04
Tuckshop - Transaction Fees	320.16		936.71
Total Tuckshop	7,128.93		27,347.24
Uniform Shop			
Uniform Shop - Stock (New)	1,754.83		37,400.16
Uniform Shop - Stock (Used)	40.50		401.25
Uniform Shop - Transaction Fees	125.13		1,077.18
Total Uniform Shop	1,920.46		38,878.59
Total Cost of Sales	9,504.39		72,698.65

		Total
	May 2021	Jan. - May, 2021 (YTD)
GROSS PROFIT	144,557.61	637,682.64
EXPENSES		
Community Involvement	76.12	76.12
Computer		404.36
Consumables - Cleaning	940.17	3,077.98
Consumables - Food	2,587.83	12,733.18
Consumables - Other	6.27	250.01
Facilities - Repairs and Maint		1,701.30
Fees - Audit		1,500.00
Fees - OSHC Transaction Fees	439.30	1,951.70
First Aid and Safety	96.55	414.35
Human Resources		
Human Resources - Recruitment	247.50	413.80
Human Resources - Training	135.45	1,962.63
Human Resources - Uniforms		200.76
Total Human Resources	382.95	2,577.19
Insurance		2,691.07
Memberships and Subscriptions	352.99	5,279.98
Miscellaneous Expenses		9,795.50
Office - Postage and Courier		123.64
Office - Print and Stationery	307.49	2,845.97
P&C Equipment		4,773.65
Professional Fees		507.50
Resources - Consumable Supplies		2,463.54
Resources - Equip. & Furniture		2,837.48
Superannuation Expense	6,830.33	32,511.91
Utilities - Telephone/Internet	168.41	1,665.78
Vacation Care		
Vacation Care - Consumables		534.79
Vacation Care - Excursions		4,487.28
Vacation Care - Incursions	764.55	7,038.83
Total Vacation Care	764.55	12,060.90
Wages Expense	72,119.65	347,005.46
Total Expenses	85,072.61	449,248.57
OTHER EXPENSES		
BAS Roundoff Gain or Loss		1.71
School Contributions - P&C Projects/Investments		238.35
School Contributions School Facilitated Projects		
School Contributions Oval Seating Area	1,069.93	26,423.52
Total School Contributions School Facilitated Projects	1,069.93	26,423.52
Total Other Expenses	1,069.93	26,663.58
NET EARNINGS	A\$58,415.07	A\$161,770.49

Balance Sheet

As of May 31, 2021

	Total
ASSETS	
Current Assets	
034031857 Suncorp OSH CLUB	68,947.50
10502233 P&C Cheque Acct	73,307.42
12502233 Trust Account Holdings	37,973.76
21492406 P&C Building Websaver	1.12
21492423 P&C Websaving Acct	1,040,104.32
22850941 Taura Sanderson Debit Card	123.22
22852545 Ops Convenor Debit Card	848.31
Inventory Asset	63,674.51
Total Current Assets	1,284,980.16
Total Assets	A\$1,284,980.16
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
ATO Clearing Account	7,210.00
EHSS Cambodian Project	33,347.90
EHSS Graduation	4,579.91
GST Liabilities Payable	-1,163.66
PAYG Withholdings Payable	1,966.00
Payroll clearing	-31,468.98
Superannuation payable	6,830.33
Total current liabilities	21,301.50
Shareholders' equity:	
Net Income	161,770.49
Opening balance equity	239,168.89
Retained Earnings	862,739.28
Total shareholders' equity	1,263,678.66
Total liabilities and equity	1,284,980.16