

Treasurer Report

EATONS HILL STATE SCHOOL P&C ASSOCIATION

For the period ended 31 October 2021



Prepared on

9 November 2021

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Profit and Loss

October 2021

	Total
INCOME	
Fundraising Income	
Fundraising Income - Entertainment Books	84.00
Fundraising Income - Trivia Night	1,674.00
Total Fundraising Income	1,758.00
Hire Income	
Hire Income - Community Hall	577.75
Total Hire Income	577.75
Interest income	62.05
Miscellaneous Income	
Miscellaneous Income - Grants	10,000.00
Total Miscellaneous Income	10,000.00
OSHC Income	
Account Fees - Direct	47,898.58
Account Fees - Gov't (CCS)	61,581.89
Total OSHC Income	109,480.47
Tuckshop Income	
Tuckshop - Cash Orders	1,665.00
Tuckshop - Online Orders	9,287.70
Total Tuckshop Income	10,952.70
Uniform Shop Income	4,593.00
Total Income	137,423.97
COST OF SALES	
Fundraising	
Fundraising - Trivia Night	1,482.99
Total Fundraising	1,482.99
Tuckshop	
Tuckshop - Packaging	510.25
Tuckshop - Stock	4,591.25
Tuckshop - Transaction Fees	204.33
Total Tuckshop	5,305.83
Uniform Shop	
Uniform Shop - Stock (New)	2,871.53
Uniform Shop - Stock (Used)	109.12
Uniform Shop - Transaction Fees	110.57
Total Uniform Shop	3,091.22
Total Cost of Sales	9,880.04
GROSS PROFIT	127,543.93
EXPENSES	
Consumables - Cleaning	910.07
Consumables - Food	2,909.45
Consumables - Other	9.09
Facilities - Repairs and Maint	323.00
Fees - OSHC Transaction Fees	399.28
First Aid and Safety	147.73

	Total
Memberships and Subscriptions	266.81
Office - Print and Stationery	446.47
P&C Equipment	63.00
Resources - Consumable Supplies	17.27
Resources - Equip. & Furniture	1,578.13
Superannuation Expense	6,402.45
Utilities - Telephone/Internet	228.91
Vacation Care	
Vacation Care - Consumables	136.35
Vacation Care - Excursions	1,121.82
Vacation Care - Incursions	2,872.17
Total Vacation Care	4,130.34
Wages Expense	65,558.29
Total Expenses	83,390.29
OTHER EXPENSES	
School Contributions School Facilitated Projects	175.00
School Contributions Oval Seating Area	206,888.96
Total School Contributions School Facilitated Projects	207,063.96
Total Other Expenses	207,063.96
NET EARNINGS	A\$ -162,910.32

Profit and Loss YTD Comparison

October 2021

	Oct. 2021	Jan. - Oct., 2021 (YTD)	Total
INCOME			
Fundraising Income			
Fundraising Income - Entertainment Books	84.00		178.00
Fundraising Income - Fathers Day Stall			5,389.00
Fundraising Income - Mothers Day Stall			7,233.40
Fundraising Income - Movie Night			7,595.10
Fundraising Income - School Banking Commission			902.00
Fundraising Income - Trivia Night	1,674.00		1,674.00
Total Fundraising Income	1,758.00		22,971.50
Hire Income			
Hire Income - Community Hall	577.75		15,857.61
Hire Income - Sports Complex			12,410.00
Total Hire Income	577.75		28,267.61
Interest income	62.05		566.69
Miscellaneous Income			1,579.35
Miscellaneous Income - Grants	10,000.00		10,000.00
Total Miscellaneous Income	10,000.00		11,579.35
OSHC Income			
Account Fees - Adjustments			-545.67
Account Fees - Direct	47,898.58		552,715.94
Account Fees - Gov't (CCS)	61,581.89		671,760.75
Total OSHC Income	109,480.47		1,223,931.02
Services			100.00
Tuckshop Income			
Tuckshop - Cash Orders	1,665.00		15,871.30
Tuckshop - Online Orders	9,287.70		95,501.80
Total Tuckshop Income	10,952.70		111,373.10
Uniform Shop Income	4,593.00		25,985.50
Uniform Shop - Cash Orders			119.00
Uniform Shop - EFTPOS Orders			26,504.50
Uniform Shop - Online Order			23,962.00
Total Uniform Shop Income	4,593.00		76,571.00
Total Income	137,423.97		1,475,360.27
COST OF SALES			
Fundraising			
Fundraising - Mothers Day Stall			455.00
Fundraising - Fathers Day Stall			3,391.25
Fundraising - Movie Night			6,017.82
Fundraising - Trivia Night	1,482.99		1,482.99
Total Fundraising	1,482.99		11,347.06
Tuckshop			
Tuckshop - Packaging	510.25		3,782.14
Tuckshop - Stock	4,591.25		54,178.44
Tuckshop - Transaction Fees	204.33		1,949.13

		Total
	Oct. 2021	Jan. - Oct., 2021 (YTD)
Total Tuckshop	5,305.83	59,909.71
Uniform Shop		
Uniform Shop - Stock (New)	2,871.53	52,540.68
Uniform Shop - Stock (Used)	109.12	537.37
Uniform Shop - Transaction Fees	110.57	1,652.17
Total Uniform Shop	3,091.22	54,730.22
Total Cost of Sales	9,880.04	125,986.99
GROSS PROFIT	127,543.93	1,349,373.28
EXPENSES		
Community Involvement		125.21
Computer		735.27
Consumables - Cleaning	910.07	5,158.65
Consumables - Food	2,909.45	28,343.48
Consumables - Other	9.09	537.47
Facilities - Hire Charges (MOU)		5,000.00
Facilities - Repairs and Maint	323.00	2,562.30
Fees - Audit		1,500.00
Fees - OSHC Transaction Fees	399.28	4,311.21
First Aid and Safety	147.73	866.51
Human Resources		
Human Resources - Recruitment		3,358.80
Human Resources - Training		2,862.63
Human Resources - Uniforms		261.58
Total Human Resources		6,483.01
Insurance		9,327.66
Memberships and Subscriptions	266.81	9,631.34
Miscellaneous Expenses		9,795.50
Office - Postage and Courier		123.64
Office - Print and Stationery	446.47	4,224.56
P&C Equipment	63.00	4,865.88
Professional Fees		507.50
Resources - Consumable Supplies	17.27	4,206.34
Resources - Equip. & Furniture	1,578.13	4,890.16
Superannuation Expense	6,402.45	68,599.75
Utilities - Telephone/Internet	228.91	2,687.53
Vacation Care		
Vacation Care - Consumables	136.35	1,641.04
Vacation Care - Excursions	1,121.82	7,766.37
Vacation Care - Incursions	2,872.17	14,624.16
Total Vacation Care	4,130.34	24,031.57
Wages Expense	65,558.29	725,619.59
Total Expenses	83,390.29	924,134.13
OTHER EXPENSES		
BAS Roundoff Gain or Loss		1.52
School Contributions - P&C Projects/Investments		238.35
School Contributions School Facilitated Projects	175.00	175.00

		Total
	Oct. 2021	Jan. - Oct., 2021 (YTD)
School Contributions Chaplaincy Program		6,818.18
School Contributions Oval Seating Area	206,888.96	277,496.88
Total School Contributions School Facilitated Projects	207,063.96	284,490.06
Total Other Expenses	207,063.96	284,729.93
NET EARNINGS	A\$ -162,910.32	A\$140,509.22

Balance Sheet

As of October 31, 2021

	Total
ASSETS	
Current Assets	
034031857 Suncorp OSH CLUB	90,067.80
10502233 P&C Cheque Acct	97,252.81
12502233 Trust Account Holdings	30,667.45
21492406 P&C Building Websaver	1.12
21492423 P&C Websaving Acct	996,958.74
22850941 Taura Sanderson Debit Card	178.20
22852545 Ops Convenor Debit Card	930.35
Inventory Asset	54,229.39
Total Current Assets	1,270,285.86
Total Assets	A\$1,270,285.86
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
ATO Clearing Account	7,968.00
EHSS Cambodian Project	22,558.25
EHSS Graduation	7,867.73
GST Liabilities Payable	-21,487.26
PAYG Withholdings Payable	-76.00
Payroll clearing	4,635.30
Superannuation payable	6,402.45
Total current liabilities	27,868.47
Shareholders' equity:	
Net Income	140,509.22
Opening balance equity	239,168.89
Retained Earnings	862,739.28
Total shareholders' equity	1,242,417.39
Total liabilities and equity	1,270,285.86