

The Hutchins School Parent's Association

Activity Report

For the period 1 February 2017 - 31 January 2018

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
Total for new parents dinner (activity complete)			-	3,133.36	(3,133.36)
Total for Blokes & Spokes (activity complete)			1,655.00	1,613.67	41.33
Total Mothers Day Stall (activity complete)			2,733.50	1,902.09	831.41
Total Fathers Day Stall (activity complete)			3,577.90	1,597.07	1,980.83
Total High Tea (activity complete)			13,341.23	6,954.55	6,386.68
Total Entertainment Books (activity complete)			437.26	-	437.26
Total Fair 2016 (activity complete)			-	745.50	(745.50)
Magenta & Blacker (activity complete)			2,684.45	2,099.99	584.46
Tuckshop Profits					
22/06/2017	Alliance Catering Services (Spotless Services) Tuckshop profit		9,870.29		
14/08/2017	Alliance Catering Services (Spotless Services) - tuckshop profit		5,574.27		
18/09/2017	Spotless Tuckshop Profit - August 2017		2,452.05		
2/11/2017	Alliance Catering Services (Spotless Services) tuckshop profit - September		3,592.61		
27/11/2017	Alliance Catering Services (Spotless Services) - October		4,881.13		
14/12/2017	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	247.68		
31/12/2017	Management Fee Oct 2017			381.48	
31/12/2017	Management Fee Sept 2017			381.84	
Total Tuckshop Profits			26,618.03	763.32	25,854.71
P&F Subscriptions 2017					
2017	Subscriptions		21,090.00		
Total P&F Subscriptions			21,090.00	-	21,090.00
2017 Donations to the School					
30/08/2017	Parents association donation for electronic score board for WMO - Supplied by Electronic Signage Australia PO 10947			40,860.00	
	PA donation for scoreboard - donation \$40,860 however only scoreboard purchased in 2017 \$36,774 in 2017.				
30/11/2017	Implementation in 2018		4,086.00		
12/09/2017	Parents association donation for water bubbler			4,000.00	
total 2017 Donations to the School			4,086.00	44,860.00	(40,774.00)
Catering					
18/04/2017	Biscuits & Snacks	Alliance Catering Services (Spotless Services)		15.00	
23/05/2017	Cheese & Fruit	Alliance Catering Services (Spotless Services)		49.85	
6/06/2017	P&F Morning Tea	Alliance Catering Services (Spotless Services)		54.00	
4/07/2017	Cheese Platter	Alliance Catering Services (Spotless Services)		42.00	
8/08/2017	Tea, coffee, quiches	Alliance Catering Services (Spotless Services)		47.80	
22/08/2017	Cheese and biscuits for Parents Association for 10 people	Alliance Catering Services (Spotless Services)		30.40	
26/09/2017	PA Meeting	Alliance Catering Services (Spotless Services)		37.84	
3/11/2017	Reimbursal - Morning Tea	Ms S Moss		24.65	
Total Catering			-	301.54	(301.54)
Administration & Miscellaneous					
1/04/2017	Audit Fees			440.00	
1/06/2017	Audit Fees			220.00	
22/06/2017	Mail 21/6 - PA Morning Tea			333.38	
30/06/2017	SRC Quiz night proceeds		200.00		
3/07/2017	Un-named lost property buy & sell - Parents Association		90.91		
5/07/2017	Donation to Parents Association - Ellen Crehan		40.00		
26/07/2017	George's Apparel Pty Ltd	Crested sales	120.00		
14/08/2017	Interest Received		152.20		
8/09/2017	Flowers x 2	Botanical		120.00	
22/09/2017	Reimbursal - Flowers	Reimbursement to S Barnes		370.24	
3/11/2017	Reimbursal - Packaging Plus	Mrs G Burbury		33.00	
21/11/2017	Georges Apparel Gazal - Crested Sales	George's Apparel Pty Ltd	105.45		
7/12/2017	Hobart City Council	Hobart City Council	200.00		
Total Administration & Miscellaneous			908.56	1,516.62	(608.06)
Net Activity			77,131.93	65,487.71	11,644.22