The Hutchins School Parent's Association

Balance Sheet

as at 28 May 2019

	2020 $	2019 $
Assets		
Current Assets		
Term Deposit	51,699	51,119
Balance with School	133,286	132,712
Total Current Assets	184,985	183,831
Total Assets	184,985	183,831
Net Assets	184,985	183,831
Equity		
Retained Earnings Brought Forward	183,831	173,390
Current Year Surplus / (Deficit)	1,154	10,441
Total Equity	184,985	183,831

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Income & Expense Statement

For the period ended 29 April 2019

	2020 $	2019 $
Income		
Net Fair Income	-	3,957
Tuckshop Profit	7,763	18,329
Interest	580	1,119
Clothing Pool & Crested Sales	-	291
Parent Subscriptions	-	23,743
Fundraising Functions Net Profit	2,323	5,652
Total Income	10,666	53,092
Expenses		
Audit Fees	300	231
Postage	-	50
General Catering	269	931
Parents Association Projects	6,414	38,206
Social Functions	1,960	3,042
Miscellaneous Expense	568	191
Total Expenses	9,512	42,651
Net Surplus / (Deficit)	1,154	10,441

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NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the requirements of the *Association's Incorporation Act (TAS)* to prepare a financial report. The Committee has determined that the Association is not a reporting entity.

The report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 1031: Materiality
AASB 110: Events Occurring After Reporting Date

No other Australian Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

This financial report is also prepared in on an accrual basis and is based on historic costs and does not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.

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Activity Report

For the period 1 February 2019 - 28 May 2019

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
New parents dinner					
19/02/2019	New parent Information Evening and Cocktail party	Alliance Catering Services (Spotless Services)		1,460.25	
1/02/2019	Drinks - new parents	BWS		500.00	
Total for new parents dinner (activity complete)			-	1,960.25	(1,960.25)
Blokes & Spokes					
8/03/2019	Trybooking.com - Blokes and Spokes	Trybooking.com	690.00		
8/03/2019	Trybooking.com Blokes and Spokes Credit Card Fees	Trybooking.com		41.58	
1/03/2019	Blokes and Spokes Blokes and Spokes Bike Ride	Vermey's Quality Meats		177.16	
5/03/2019	Apple x 160, 1 bag sliced onions, 1 box vegie burge Blokes and Spokes Bike Ride	Alliance Catering Services (Spotless Services)		130.00	
5/03/2019	Apple x 160, 1 bag sliced onions, 1 box vegie burge	Alliance Catering Services (Spotless Services)		64.91	
Total for Blokes & Spokes (activity complete)			690.00	413.65	276.35
Mothers Day Stall					
13/02/2019	Reimbursal - Mothers Day Stall	Mrs A Yard-Cumming		582.00	
26/02/2019	Mothers Day stall reimbursement	Mrs A Yard-Cumming		801.82	
7/05/2019	Mothers Day Stall 2019	Mrs A Yard-Cumming		287.09	
10/05/2019	Mothers Day Stall - ELC Students		3,045.50		
22/05/2019	Mothers Day Stall	Miscellaneous	9.09		
Total Mothers Day Stall (activity complete)			3,054.59	1,670.91	1,383.68
Entertainment Books					
21/02/2019	Entertainment Books	Entertainment Publications of Australia Pty Ltd		227.27	
1/03/2019	Commission on entertainment books	Entertainment Publications of Australia Pty Ltd	731.82		
8/03/2019	Refund over payment of entertainment book commission	Entertainment Publications of Australia Pty Ltd		160.00	
10/04/2019	Entertainment Book - Jodie Schafferius	Ms J Schafferius	63.64		
12/04/2019	Entertainment Book - Louise Hansen	Mrs L Hansen	63.64		
10/05/2019	Entertainment book - Dianne Bluett	Mrs D Bluett	63.64		
27/05/2019	Entertainment Book - David Brammall	Mr D Brammall	63.64		
29/05/2019	Entertainment Book - Denis Bishop	Mr L Bishop	63.64		
Total Entertainment Books (activity complete)			1,050.02	387.27	662.75
Tuckshop Profits					
30/04/2019	Management Fee Net Operating Cost + Management Fee	Alliance Catering Services (Spotless Services)		319.43	
9/05/2019	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	8,082.45		
Total Tuckshop Profits			8,082.45	319.43	7,763.02
2019 Donations to the School					
1/02/2019	School TV Annual Subscription	OnDigital		2,750.00	
ELC Plantings project					
2/05/2019	Searches prior to plantings	Archer's Underground Service Locations		275.00	
15/05/2019	Power wheel borough for ELC garden	Bay Hire		70.00	
16/05/2019	Hire of Excavator ELC renovation works	Mr R MacDonald		1,360.00	
17/05/2019	Loam	Males Sand		167.27	
17/05/2019	Loam for PA plants for ELC project	Males Sand		167.27	
17/05/2019	Loam x 3m	Males Sand		167.27	
21/05/2019	General irrigation ELC	Reece Pty Ltd		330.25	
23/05/2019	New turf for ELC play space	Strathayr Instant Lawn		1,127.27	
Total 2019 Donations to the School			-	6,414.33	(6,414.33)
Catering					
	Parents Association Meeting Wednesday 6 Feb				
12/02/2019	Cheese Board	Alliance Catering Services (Spotless Services)		35.00	
28/02/2019	PA meeting - food platter	Alliance Catering Services (Spotless Services)		30.00	
12/03/2019	Community Hub morning tea - Tea, Coffee Juice - slices etc	Alliance Catering Services (Spotless Services)		120.00	
12/03/2019	Community Hub morning tea - Tea, Coffee Juice - slices etc	Alliance Catering Services (Spotless Services)		27.20	
31/03/2019	Parents Association Meeting catering 2019	Alliance Catering Services (Spotless Services)		30.00	
30/04/2019	P+F 30/04/19 4200456	Alliance Catering Services (Spotless Services)		26.80	
Total Catering			-	269.00	(269.00)
Administration & Miscellaneous					
21/02/2019	Interest on term deposit		579.82		
20/03/2019	PA Flowers Reimbursal	Mrs A Yard-Cumming		81.00	
26/03/2019	AGM - Gifts Office Bearer	Mrs A Yard-Cumming		77.27	
1/02/2019	Aprons	George's Apparel		400.00	
31/03/2019	Professional Fees for Parents Association	Wise Lord & Ferguson		300.00	
1/04/2019	Laminating Feb-Mar 2019			10.00	
Total Administration & Miscellaneous			579.82	868.27	(288.45)
Net Activity			13,456.88	12,303.11	1,153.77