The Hutchins School Parent's Association

Activity Report

For the period 1 February 2020 - 10 August 2020

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
New parents dinner					
18/02/2020	New Parents Cocktail Party - Nettlefold Library - 14 Feb 2020	Alliance Catering Services (Spotless Services)		1,150.00	
18/02/2020	New Parents Cocktail Party - Nettlefold Library - 14 Feb 2020	Alliance Catering Services (Spotless Services)		64.20	
Total for new parents dinner (activity complete)			-	1,214.20	- 1,214.20
Blokes & Spokes					
1/03/2020	Sausages for Blokes and Spokes Catering for PA Blokes and Spokes Ride	Vermey's Quality Meats		136.99	
3/03/2020	Sunday 1 March Catering for PA Blokes and Spokes Ride	Alliance Catering Services (Spotless Services)		133.20	
3/03/2020	Sunday 1 March	Alliance Catering Services (Spotless Services)		74.21	
Total for Blokes & Spokes			-	344.40	- 344.40
Mothers Day Stall					
14/02/2020	Reimbursement - Mothers Day Stall Expenses	Mrs A Yard-Cumming		284.64	
28/02/2020	Mothers Day Stall Gifts - Smart Gift Ideas SG145113	Mrs A Yard-Cumming		250.91	
Total Mothers Day Stall			-	535.55	- 535.55
Tuckshop Profits					
31/01/2020	Management Fee January 2020	Alliance Catering Services (Spotless Services)		2,246.46	
29/02/2020	Management Fee Net Operating Cost February 2020 (Tucksho	Alliance Catering Services (Spotless Services)		5,228.83	
31/03/2020	Management Fee Net Operating Cost March 2020	Alliance Catering Services (Spotless Services)		691.39	
1/05/2020	Management Fee Net Operating Cost April 2020	Alliance Catering Services (Spotless Services)	4,940.31		
31/05/2020	Management Fee Net Operating Cost May 2020	Alliance Catering Services (Spotless Services)		3,406.71	
30/06/2020	Management Fee Net Operating Cost June 2020	Alliance Catering Services (Spotless Services)	1,397.00		
Total Tuckshop Profits			6,337.31	11,573.39	- 5,236.08
P&F Subscriptions 2020					
			19,831.00		
Total P&F Subscriptions			19,831.00	-	19,831.00
Catering					
	PA Meeting catering - cheese platter				
11/02/2020	Tuesday 11 Feb	Alliance Catering Services (Spotless Services)		30.00	
21/07/2020	Breakfast provided to staff	Espresso Allegro Tas (Toby Archer)		636.00	
Total Catering			-	666.00	- 666.00
Administration & Miscellaneous					
11/02/2020	George's Apparel - Creseted Sales on Jul-Sep 19	George's Apparel Pty Ltd	36.36		
21/04/2020	Interest on term deposit		190.58		
29/04/2020	Reimbursement - Bags for the Scholastic books initiative	Mrs G Burbury		84.00	
21/07/2020	Interest on term deposit 75802		109.48		
31/07/2020	Entertainment Publications - Commision	Entertainment Publications of Australia Pty Ltd	145.45		
Total Administration & Miscellaneous			481.87	84.00	397.87
Net Activity			26,650.18	14,417.54	12,232.64

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Balance Sheet

as at 10 August 2020

	2021 $	2020 $
Assets		
Current Assets		
Term Deposit	53,018	52,718
Balance with School	164,654	152,721
Total Current Assets	217,672	205,439
Total Assets	217,672	205,439
Net Assets	217,672	205,439
Equity		
Retained Earnings Brought Forward	205,439	183,831
Current Year Surplus / (Deficit)	12,233	21,608
Total Equity	217,672	205,439

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Income & Expense Statement

For the period ended 10 August 2020

	2021 $	2020 $
Income		
Net Fair Income	-	-
Tuckshop Profit	(5,236)	6,424
Interest	300	1,599
Clothing Pool & Crested Sales	36	994
Parent Subscriptions	19,831	20,393
Fundraising Functions Net Profit	(735)	7,397
Total Income	14,197	36,808
Expenses		
Audit Fees	-	300
Postage	-	-
General Catering	666	535
Parents Association Projects	-	11,836
Social Functions	1,214	1,960
Miscellaneous Expense	84	568
Total Expenses	1,964	15,200
Net Surplus / (Deficit)	12,233	21,608

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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.